

EXHIBIT 111

2/18/2020

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 6/28/19 Page 1
 Primary Account [REDACTED]
 Enclosures

Highland Capital Management LP
 300 Crescent Court Suite 700
 Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at www.NexBank.com/files/privacynotice.pdf. If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest
 Account Number [REDACTED]

Statement Dates 6/03/19 thru 6/30/19

[REDACTED]

Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
6/07	Misc Credit	3,000,000.00
[REDACTED]	[REDACTED]	[REDACTED]

file:///G:/Accounting/Secured/1. HCMLP/1. Audit/Audit 2019/Bank Statements/NexBank 130/06-30 HCM MM NexBank 130.html

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HIGHLY CONFIDENTIAL

D-CNL003528
 Appx. 02233

2/18/2020

NexBank SSB



MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

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D-CNL003529
Appx. 02234

2/18/2020

NexBank SSB



Date 6/28/19 Page 2
Primary Account
Enclosures

Analysis Checking w/ Interest 1614130 (Continued)

Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

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Appx. 02235

2/18/2020

NexBank SSB

OUTSTANDING CHECKS				RECONCILIATION INSTRUCTIONS			
Reconciliation of Account				Date _____			
CHECKS WRITTEN BUT NOT PAID							
NUMBER	AMOUNT			Please examine this statement and items at once and refer any exceptions immediately.			
				Sort your checks numerically or by date issued.			
				Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements.			
				Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement.			
				Reconcile your statement in the space provided below.			
				Enter bank balance from statement			
				Add deposits not credited by bank (if any)			
				TOTAL			
				Subtract total of checks not paid			
Total of Checks not paid				THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE->			
Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.							
EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED							
We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.							
WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT							
If you think there is an error on your statement, write to us at: NexBank 2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 You may also contact us on the Web: www.nexbank.com In your letter, give us the following information: <ul style="list-style-type: none"> Account Information: Your name and account number. Dollar Amount: The dollar amount of the suspected error. Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in <u>writing</u> or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: <ul style="list-style-type: none"> We cannot try to collect the amount in question, or report you as delinquent on that amount. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While you do not have to pay the amount in question, you are responsible for the remainder of your balance. We can apply any unpaid amount against your credit limit. 							
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS							
In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas, Texas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any).							

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2/18/2020

NexBank SSB

(2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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D-CNL003532
Appx. 02237

EXHIBIT 112



135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

Direct inquiries to:
888 895 5650

ACCOUNT STATEMENT

Page 1 of 6

STARTING DATE: December 01, 2019

ENDING DATE: December 31, 2019

Total days in statement period: 31

(9)

HIGHLAND CAPITAL MANAGEMENT LP
CHAPTER 11 DEBTOR IN POSSESSION
CASE #19-12239-CSS
OPERATING ACCOUNT
300 CRESCENT CT SUITE 700
DALLAS TX 75201-0000

Have you signed up for Direct Deposits?
Get your paycheck without waiting for a
paper check and making a trip to the
bank. Payments get deposited into your
account automatically. Enrolling is easy!
Talk to your payer or call 888.895.5650
for more details!

Commercial Analysis Checking

Account number

(45)

(97)

CREDITS

Number

Date

Transaction Description

Additions



135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

HIGHLAND CAPITAL MANAGEMENT LP

ACCOUNT STATEMENT

Page 2 of 6

STARTING DATE: December 01, 2019

ENDING DATE: December 31, 2019

[illegible]

CHECKS

[illegible]**DEBITS**[illegible]



135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

HIGHLAND CAPITAL MANAGEMENT LP

ACCOUNT STATEMENT

Page 3 of 6

STARTING DATE: December 01, 2019

ENDING DATE: December 31, 2019

[illegible]



135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

HIGHLAND CAPITAL MANAGEMENT LP

ACCOUNT STATEMENT

Page 4 of 6

STARTING DATE: December 01, 2019

ENDING DATE: December 31, 2019

Date	Transaction Description	Subtractions
2023-01-01	Initial deposit	10000
2023-01-05	Withdrawal for groceries	500
2023-01-10	Deposit from salary	2500
2023-01-15	Withdrawal for rent	1200
2023-01-20	Deposit from freelance work	800
2023-01-25	Withdrawal for utilities	300
2023-02-01	Deposit from savings	1500
2023-02-05	Withdrawal for groceries	400
2023-02-10	Deposit from salary	2500
2023-02-15	Withdrawal for rent	1200
2023-02-20	Deposit from freelance work	800
2023-02-25	Withdrawal for utilities	300
2023-03-01	Deposit from savings	1500
2023-03-05	Withdrawal for groceries	400
2023-03-10	Deposit from salary	2500
2023-03-15	Withdrawal for rent	1200
2023-03-20	Deposit from freelance work	800
2023-03-25	Withdrawal for utilities	300
2023-04-01	Deposit from savings	1500
2023-04-05	Withdrawal for groceries	400
2023-04-10	Deposit from salary	2500
2023-04-15	Withdrawal for rent	1200
2023-04-20	Deposit from freelance work	800
2023-04-25	Withdrawal for utilities	300
2023-05-01	Deposit from savings	1500
2023-05-05	Withdrawal for groceries	400
2023-05-10	Deposit from salary	2500
2023-05-15	Withdrawal for rent	1200
2023-05-20	Deposit from freelance work	800
2023-05-25	Withdrawal for utilities	300
2023-06-01	Deposit from savings	1500
2023-06-05	Withdrawal for groceries	400
2023-06-10	Deposit from salary	2500
2023-06-15	Withdrawal for rent	1200
2023-06-20	Deposit from freelance work	800
2023-06-25	Withdrawal for utilities	300
2023-07-01	Deposit from savings	1500
2023-07-05	Withdrawal for groceries	400
2023-07-10	Deposit from salary	2500
2023-07-15	Withdrawal for rent	1200
2023-07-20	Deposit from freelance work	800
2023-07-25	Withdrawal for utilities	300
2023-08-01	Deposit from savings	1500
2023-08-05	Withdrawal for groceries	400
2023-08-10	Deposit from salary	2500
2023-08-15	Withdrawal for rent	1200
2023-08-20	Deposit from freelance work	800
2023-08-25	Withdrawal for utilities	300
2023-09-01	Deposit from savings	1500
2023-09-05	Withdrawal for groceries	400
2023-09-10	Deposit from salary	2500
2023-09-15	Withdrawal for rent	1200
2023-09-20	Deposit from freelance work	800
2023-09-25	Withdrawal for utilities	300
2023-10-01	Deposit from savings	1500
2023-10-05	Withdrawal for groceries	400
2023-10-10	Deposit from salary	2500
2023-10-15	Withdrawal for rent	1200
2023-10-20	Deposit from freelance work	800
2023-10-25	Withdrawal for utilities	300
2023-11-01	Deposit from savings	1500
2023-11-05	Withdrawal for groceries	400
2023-11-10	Deposit from salary	2500
2023-11-15	Withdrawal for rent	1200
2023-11-20	Deposit from freelance work	800
2023-11-25	Withdrawal for utilities	300
2023-12-01	Deposit from savings	1500
2023-12-05	Withdrawal for groceries	400
2023-12-10	Deposit from salary	2500
2023-12-15	Withdrawal for rent	1200
2023-12-20	Deposit from freelance work	800
2023-12-25	Withdrawal for utilities	300
2023-12-31	Final balance	10000

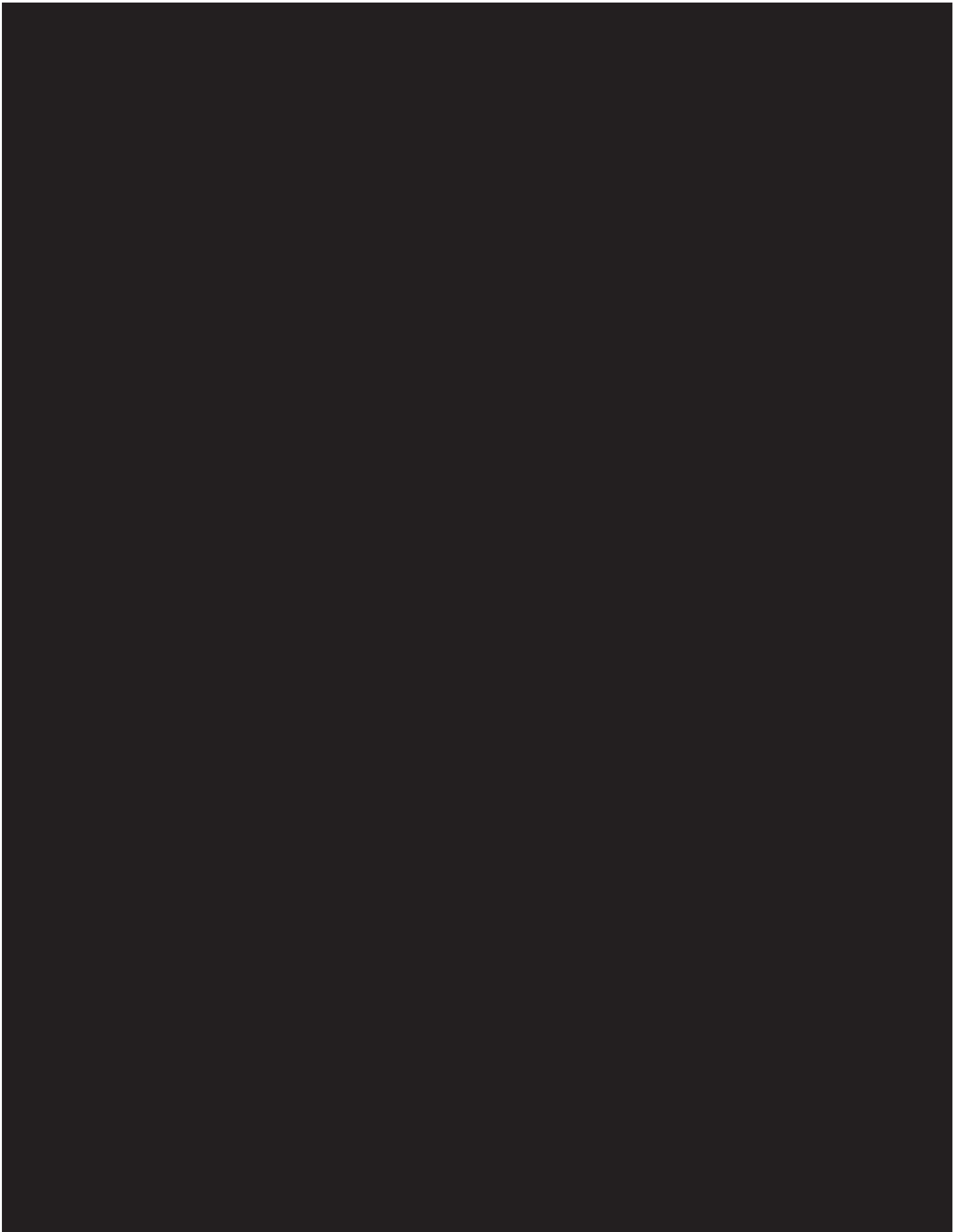
DAILY BALANCES

[illegible]

OVERDRAFT/RETURN ITEM FEES

	SECRET	SECRET
SECRET	SECRET	SECRET
SECRET	SECRET	SECRET





STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of
this Statement..... \$_____

Add Deposits not shown
on this Statement \$_____

Sub Total..... \$ _____

Subtract Checks Issued
but not on Statement

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding checks..... \$_____

Balance.....** \$ _____

ENTER

Present Balance in
your checkbook..... \$_____

Subtract any service charges, finance or any other charges..... \$ _____

Sub Total \$_____

Add Monthly Interest
 Earned \$ _____

Add any deposits not yet
entered in checkbook
(Reverse Advances)..... \$ _____

Subtract any checks not yet entered in checkbook (Reverse Payments)..... \$ _____

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)

EXHIBIT 113

Page 1 of 13
 Primary Account: [REDACTED]
 Beginning May 1, 2019 - Ending May 31, 2019

31



21 HIGHLAND CAPITAL MANAGEMENT LP
 MASTER OPERATING ACCOUNT
 300 CRESCENT CT STE 700
 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass
 Customer Service
 P.O. Box 10566
 Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Date *	Check/ Serial #	Description	Deposits/ Credits
01/01/2018	1001	DEPOSIT	1000.00
01/02/2018	1002	DEPOSIT	1000.00
01/03/2018	1003	DEPOSIT	1000.00
01/04/2018	1004	DEPOSIT	1000.00
01/05/2018	1005	DEPOSIT	1000.00
01/06/2018	1006	DEPOSIT	1000.00
01/07/2018	1007	DEPOSIT	1000.00
01/08/2018	1008	DEPOSIT	1000.00
01/09/2018	1009	DEPOSIT	1000.00
01/10/2018	1010	DEPOSIT	1000.00
01/11/2018	1011	DEPOSIT	1000.00
01/12/2018	1012	DEPOSIT	1000.00
01/13/2018	1013	DEPOSIT	1000.00
01/14/2018	1014	DEPOSIT	1000.00
01/15/2018	1015	DEPOSIT	1000.00
01/16/2018	1016	DEPOSIT	1000.00
01/17/2018	1017	DEPOSIT	1000.00
01/18/2018	1018	DEPOSIT	1000.00
01/19/2018	1019	DEPOSIT	1000.00
01/20/2018	1020	DEPOSIT	1000.00
01/21/2018	1021	DEPOSIT	1000.00
01/22/2018	1022	DEPOSIT	1000.00
01/23/2018	1023	DEPOSIT	1000.00
01/24/2018	1024	DEPOSIT	1000.00
01/25/2018	1025	DEPOSIT	1000.00
01/26/2018	1026	DEPOSIT	1000.00
01/27/2018	1027	DEPOSIT	1000.00
01/28/2018	1028	DEPOSIT	1000.00
01/29/2018	1029	DEPOSIT	1000.00
01/30/2018	1030	DEPOSIT	1000.00
01/31/2018	1031	DEPOSIT	1000.00

Date *	Check/ Serial #	Description	Deposits/ Credits
01/01/2025	1001	DEPOSIT	1000.00
01/02/2025	1002	DEPOSIT	500.00
01/03/2025	1003	DEPOSIT	250.00
01/04/2025	1004	DEPOSIT	100.00
01/05/2025	1005	DEPOSIT	75.00
01/06/2025	1006	DEPOSIT	50.00
01/07/2025	1007	DEPOSIT	25.00
01/08/2025	1008	DEPOSIT	10.00
01/09/2025	1009	DEPOSIT	5.00
01/10/2025	1010	DEPOSIT	2.50
01/11/2025	1011	DEPOSIT	1.25
01/12/2025	1012	DEPOSIT	0.62
01/13/2025	1013	DEPOSIT	0.31
01/14/2025	1014	DEPOSIT	0.16
01/15/2025	1015	DEPOSIT	0.08
01/16/2025	1016	DEPOSIT	0.04
01/17/2025	1017	DEPOSIT	0.02
01/18/2025	1018	DEPOSIT	0.01
01/19/2025	1019	DEPOSIT	0.00
01/20/2025	1020	DEPOSIT	0.00
01/21/2025	1021	DEPOSIT	0.00
01/22/2025	1022	DEPOSIT	0.00
01/23/2025	1023	DEPOSIT	0.00
01/24/2025	1024	DEPOSIT	0.00
01/25/2025	1025	DEPOSIT	0.00
01/26/2025	1026	DEPOSIT	0.00
01/27/2025	1027	DEPOSIT	0.00
01/28/2025	1028	DEPOSIT	0.00
01/29/2025	1029	DEPOSIT	0.00
01/30/2025	1030	DEPOSIT	0.00
01/31/2025	1031	DEPOSIT	0.00

D-CNL003624
Appx. 02254

[illegible]

[illegible]

Page 13 of 13
 Primary Account: [REDACTED]
 Beginning May 1, 2019 - Ending May 31, 2019

31



How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - Record and deduct service charges, check printing charges, or other bank fees.
 - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

Balancing Your Register to this Statement

Step 5	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Electronic Transfers *(for consumer accounts only)*

In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate. The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or any time Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

EXHIBIT 114

10/22/2019

FX : Accounts: Get Statement



Welcome HAYLEY ELIASON ▾

Log Out

Contact Us

2 Messages ▾

Alerts ▾

Accounts



2515 McKinney Avenue, 11th Floor
Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 9/30/19 Page 1
Primary Account
Enclosures

Highland Capital Management LP
300 Crescent Court Suite 700
Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at www.NexBank.com/files/privacynotice.pdf. If you would like a copy of our Privacy Notice mailed to you, please call us at (972-934-4700).

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest
Account Number

Statement Dates 9/03/19 thru 9/30/19

[REDACTED]

Deposits and Additions

Date	Description	Amount
9/05	IB Transfer from D ****415 to D ****130	500,000.00
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3 00 pm. Central Standard Time each banking day will be credited as of that date.



2515 McKinney Avenue, 11th Floor
Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 9/30/19 Page 2
Primary Account
Enclosures

Appx. 02262

10/22/2019

FX : Accounts: Get Statement

<p>• DELINQUENT OR FUGITIVE: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in <u>writing</u> or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.</p> <p>While we investigate whether or not there has been an error, the following are true:</p> <ul style="list-style-type: none">• We cannot try to collect the amount in question, or report you as delinquent on that amount.• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.• We can apply any unpaid amount against your credit limit.
<p align="center">IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS</p>
<p>In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas, Texas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.</p> <ol style="list-style-type: none">(1) Tell us your name and account number (if any).(2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.(3) Tell us the dollar amount of the suspected error. <p>We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.</p>

EXHIBIT 115

Page 1 of 10
 Primary Account: [REDACTED]
 Beginning October 1, 2019 - Ending October 31, 2019



31

21 HIGHLAND CAPITAL MANAGEMENT LP
 MASTER OPERATING ACCOUNT
 300 CRESCENT CT STE 700
 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA
 Customer Service
 P.O. Box 10566
 Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Page 2 of 10

Primary Account: [REDACTED]
Beginning October 1, 2019 - Ending October 31, 2019

31



TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: [REDACTED]

Activity Summary

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
10/3		INCOMING WIRE W/ADVICE REF 20191003F2QCZ60C00240510031400FT03 ORG HIGHLAND CAPITAL M	\$375,000.00
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]

HIGHLY CONFIDENTIAL

D-CNL003667

Appx. 02266

Withdrawals and Other Debits

Appx. 02267

D-CNL003669
Appx. 02268

D-CNL003670
Appx. 02269

D-CNL003671
Appx. 02270

D-CNL003672
Appx. 02271

D-CNL003673
Appx. 02272

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Primary Account: [REDACTED]

Beginning October 1, 2019 - Ending October 31, 2019

31



Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]				
[REDACTED]					
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]				
[REDACTED]					

Page 10 of 10
 Primary Account: [REDACTED]
 Beginning October 1, 2019 - Ending October 31, 2019

31



How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - Record and deduct service charges, check printing charges, or other bank fees.
 - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

Balancing Your Register to this Statement

Step 5	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Electronic Transfers *(for consumer accounts only)*

In case of errors or questions about your Electronic Transfers, write to BBVA, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate. The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate".

Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or any time Saturday, Sunday or bank holidays. BBVA business days are Monday through Friday, excluding holidays.

In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group. BBVA USA, Member FDIC.

EXHIBIT 116

Page 1 of 8

Primary Account: [REDACTED]

Beginning September 1, 2019 - Ending September 30, 2019

30



21 HIGHLAND CAPITAL MANAGEMENT LP
 MASTER OPERATING ACCOUNT
 300 CRESCENT CT STE 700
 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA
 Customer Service
 P.O. Box 10566
 Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.
* The Date provided is the business day that the transaction is processed.

[illegible]

D-CNL003658
Appx. 02279

D-CNL003659
Appx. 02280

HIGHLY CONFIDENTIAL

Page 7 of 8

Primary Account: [REDACTED]

Beginning September 1, 2019 - Ending September 30, 2019

30



Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

EXHIBIT 117

Page 1 of 9

Primary Account: [REDACTED]
Beginning April 1, 2019 - Ending April 30, 2019

30



21 HIGHLAND CAPITAL MANAGEMENT LP
 MASTER OPERATING ACCOUNT
 300 CRESCENT CT STE 700
 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass
 Customer Service
 P.O. Box 10566
 Birmingham, AL 35296

Summary of Accounts**Deposit Accounts/ Other Products**

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Appx. 02286

HIGHLY CONFIDENTIAL

HIGHLY CONFIDENTIAL

[illegible]

Page 9 of 9

Primary Account: XXXXXXXXXX
Beginning April 1, 2019 - Ending April 30, 2019

30

**How to Balance Your Account**

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - Record and deduct service charges, check printing charges, or other bank fees.
 - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

Balancing Your Register to this Statement

Step 5	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Electronic Transfers *(for consumer accounts only)*

In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate. The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate".

Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or any time Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

EXHIBIT 118

2/18/2020

NexBank SSB



MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

file:///G:/Accounting/Secured/1. HCMLP/1. Audit/Audit 2019/Bank Statements/NexBank 130/06-30 HCM MM NexBank 130.html

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HIGHLY CONFIDENTIAL

D-CNL003640
Appx. 02296

2/18/2020

NexBank SSB



Date 6/28/19 Page 2
 Primary Account [REDACTED]
 Enclosures

Analysis Checking w/ Interest [REDACTED] (Continued)

Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

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HIGHLY CONFIDENTIAL

D-CNL003641
 Appx. 02297

2/18/2020

NexBank SSB

OUTSTANDING CHECKS				RECONCILIATION INSTRUCTIONS			
Reconciliation of Account				Date _____			
CHECKS WRITTEN BUT NOT PAID							
NUMBER	AMOUNT			Please examine this statement and items at once and refer any exceptions immediately.			
				Sort your checks numerically or by date issued.			
				Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements.			
				Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement.			
				Reconcile your statement in the space provided below.			
				Enter bank balance from statement			
				Add deposits not credited by bank (if any)			
				TOTAL			
Total of Checks not paid				Subtract total of checks not paid			
THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE->							
Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.							
EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED							
We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.							
WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT							
If you think there is an error on your statement, write to us at: NexBank 2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 You may also contact us on the Web: www.nexbank.com In your letter, give us the following information: <ul style="list-style-type: none"> • Account Information: Your name and account number. • Dollar Amount: The dollar amount of the suspected error. • Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: <ul style="list-style-type: none"> • We cannot try to collect the amount in question, or report you as delinquent on that amount. • The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. • While you do not have to pay the amount in question, you are responsible for the remainder of your balance. • We can apply any unpaid amount against your credit limit. 							
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS							
In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas, Texas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any).							

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2/18/2020

NexBank SSB

(2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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HIGHLY CONFIDENTIAL

D-CNL003643
Appx. 02299

EXHIBIT 119

Page 1 of 8

Primary Account: [REDACTED]
Beginning July 1, 2019 - Ending July 31, 2019

31



21 HIGHLAND CAPITAL MANAGEMENT LP
 MASTER OPERATING ACCOUNT
 300 CRESCENT CT STE 700
 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA
 Customer Service
 P.O. Box 10566
 Birmingham, AL 35296

Summary of Accounts**Deposit Accounts/ Other Products**

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Page 2 of 8
Primary Account: [REDACTED]
Beginning July 1, 2019 - Ending July 31, 2019

31



TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: [REDACTED]

Activity Summary

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
7/9		INCOMING WIRE W/ADVICE REF 20190709F2QCZ60C00251507091430FT03 ORG NEXPOINT ADVISORS,	\$630,000.00
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]

D-CNL003648
Appx. 02305

D-CNL003649
Appx. 02306

EXHIBIT 120

Page 1 of 10

Primary Account: [REDACTED]
Beginning March 1, 2019 - Ending March 31, 2019

31



21 HIGHLAND CAPITAL MANAGEMENT LP
 MASTER OPERATING ACCOUNT
 300 CRESCENT CT STE 700
 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass
 Customer Service
 P.O. Box 10566
 Birmingham, AL 35296

Summary of Accounts**Deposit Accounts/ Other Products**

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Appx. 02311

[illegible]

[illegible]

[illegible]

HIGHLY CONFIDENTIAL

HIGHLY CONFIDENTIAL

Page 9 of 10

Primary Account: [REDACTED]
Beginning March 1, 2019 - Ending March 31, 2019

31



Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

* The Date provided is the business day that the transaction is processed.

[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

Page 10 of 10
 Primary Account: [REDACTED]
 Beginning March 1, 2019 - Ending March 31, 2019



31

How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - Record and deduct service charges, check printing charges, or other bank fees.
 - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

Balancing Your Register to this Statement

Step 5	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Electronic Transfers *(for consumer accounts only)*

In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate. The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or any time Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

EXHIBIT 121

10/22/2019

FX : Accounts: Get Statement



Welcome HAYLEY ELIASON ▾

Log Out

Contact Us

2 Messages ▾

Alerts ▾

Accounts



2515 McKinney Avenue, 11th Floor
Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 8/30/19 Page 1
Primary Account
Enclosures

Highland Capital Management LP
300 Crescent Court Suite 700
Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at www.NexBank.com/files/privacynotice.pdf. If you would like a copy of our Privacy Notice mailed to you, please call us at (972-934-4700).

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number

Statement Dates 8/01/19 thru 9/02/19

Deposits and Additions

Date	Description	Amount
8/09	IB Transfer from D ****656 to D ****130	550,000.00
8/13	IB Transfer from D ****171 to D ****130	1,300,000.00
8/21	IB Transfer from D ****656 to D ****130	5,600,000.00

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3 00 pm. Central Standard Time each banking day will be credited as of that date.



2515 McKinney Avenue, 11th Floor
Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 8/30/19 Page 2
Primary Account
Enclosures

https://nbdtx.secure.fundsxpress.com/DigitalBanking/accounts/get_statement?_request_id=alfsw-pZVdpRSRH8QK4WyPEM3PQ

1/3

HIGHLY CONFIDENTIAL

D-CNL003652

Appx. 02321

10/22/2019

FX : Accounts: Get Statement

Analysis Checking w/ Interest [REDACTED] (Continued)

Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3 00 pm. Central Standard Time
each banking day will be credited as of that date.



2515 McKinney Avenue, 11th Floor
Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 8/30/19
Primary Account
Enclosures

Page 3

Analysis Checking w/ Interest [REDACTED] (Continued)

End of Statement

Appx. 02323

EXHIBIT 122



135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

HIGHLAND CAPITAL MANAGEMENT LP

ACCOUNT STATEMENT

Page 3 of 6

STARTING DATE: December 01, 2019

ENDING DATE: December 31, 2019

[illegible]



135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

HIGHLAND CAPITAL MANAGEMENT LP

ACCOUNT STATEMENT

Page 4 of 6

STARTING DATE: December 01, 2019

ENDING DATE: December 31, 2019

Category	Value 1	Value 2	Value 3
1	10	50	10
2	10	10	10
3	10	50	10
4	10	80	10
5	10	60	10
6	10	50	10
7	10	80	10
8	10	80	10
9	10	80	10
10	10	40	10
11	10	80	10
12	10	50	10
13	10	60	10
14	10	10	10
15	10	50	10
16	10	60	10
17	10	50	10
18	10	50	10
19	10	50	10
20	10	50	10

Group	Yes (%)	No (%)
All respondents	77	21
People's Party	82	17
Opposition	75	24
Pro-Russian	78	21
Pro-Ukrainian	76	23
Don't know	5	1

	<div>██████████ ██████████</div>	<div>██████ ██████████</div>
██████████████████	<div>██████</div>	<div>██████</div>
██████████████████	<div>██████</div>	<div>██████</div>



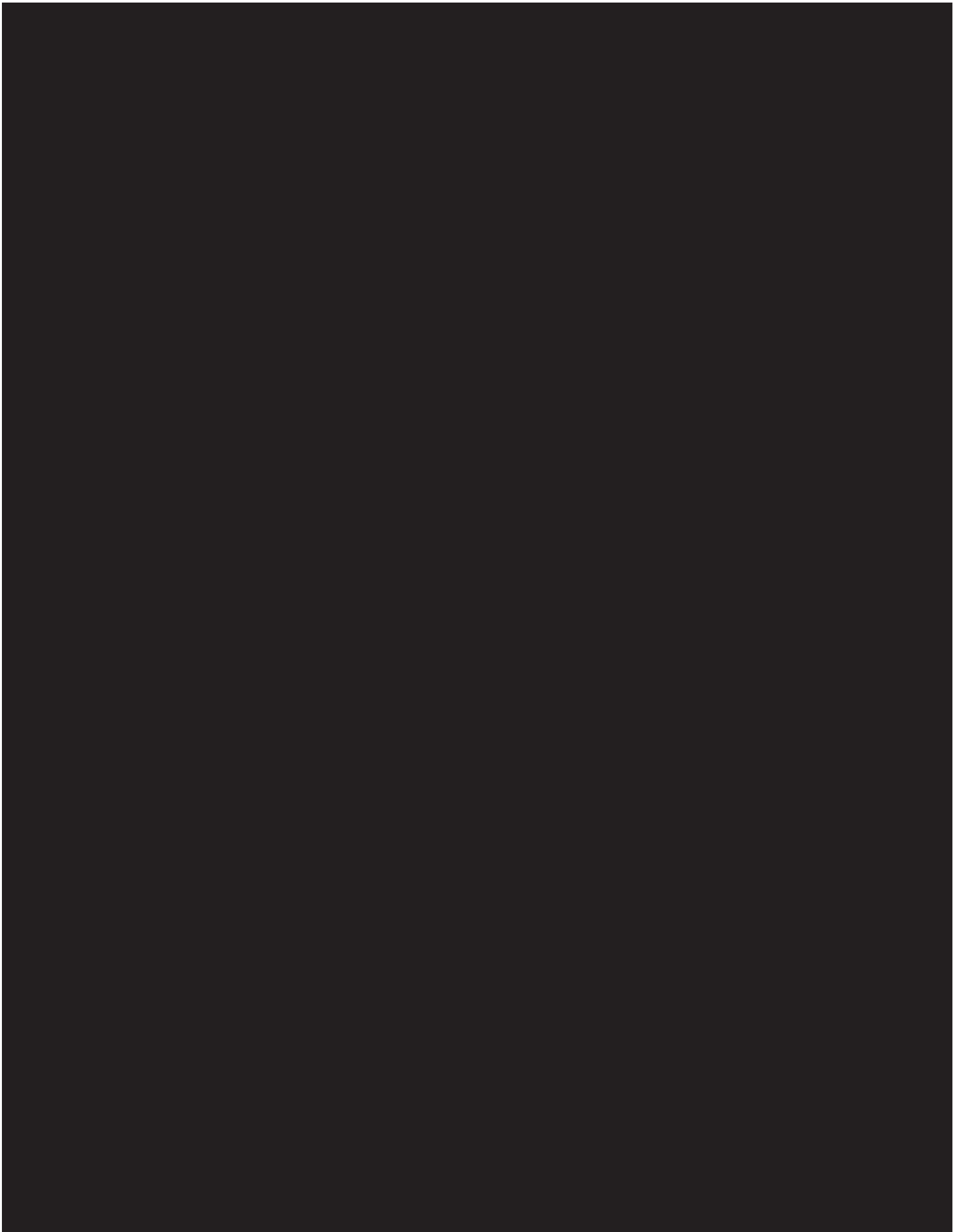




EXHIBIT 123

Page 1 of 9

Primary Account: [REDACTED]
Beginning June 1, 2019 - Ending June 30, 2019

30



21 HIGHLAND CAPITAL MANAGEMENT LP
 MASTER OPERATING ACCOUNT
 300 CRESCENT CT STE 700
 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA
 Customer Service
 P.O. Box 10566
 Birmingham, AL 35296

Your BBVA Account(s)

Please see important message regarding your
 TREASURY MANAGEMENT ANALYSIS CHECKING
 account

Summary of Accounts**Deposit Accounts/ Other Products**

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

BBVA Compass is now BBVA. Transforming banking to put the world's opportunities in your hands.

Page 2 of 9
 Primary Account: [REDACTED]
 Beginning June 1, 2019 - Ending June 30, 2019

30



TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: [REDACTED]

Account Information

We have updated the Treasury Management Service Agreement. These terms and conditions will become effective as of August 1, 2019. You can find a current version of the agreement by going to:

<http://www.bbvausa.com/commercial/treasury-management/resource-central/>

The user ID is "treasury" and the password is "management."

Activity Summary

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6/4		INCOMING WIRE W/ADVICE REF 20190604F2QCZ60C00344906041614FT03 ORG HIGHLAND CAPITAL M	\$500,000.00
6/4		INCOMING WIRE W/ADVICE REF 20190604F2QCZ60C00345006041614FT03 ORG NEXPOINT ADVISORS,	\$300,000.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

D-CNL003636
Appx. 02339

Page 8 of 9
 Primary Account: [REDACTED]
 Beginning June 1, 2019 - Ending June 30, 2019



30

Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]			
[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]			

Page 9 of 9

Primary Account: [REDACTED]
Beginning June 1, 2019 - Ending June 30, 2019

30

**How to Balance Your Account**

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - Record and deduct service charges, check printing charges, or other bank fees.
 - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

Balancing Your Register to this Statement

Step 5	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Electronic Transfers *(for consumer accounts only)*

In case of errors or questions about your Electronic Transfers, write to BBVA, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
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We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate. The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate".

Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or any time Saturday, Sunday or bank holidays. BBVA business days are Monday through Friday, excluding holidays.

In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

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- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group. BBVA USA, Member FDIC.

EXHIBIT 124



9300 Flair Dr., 1St FL
El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 4

STARTING DATE: January 01, 2021

ENDING DATE: January 31, 2021

Total days in statement period: 31

(0)

HIGHLAND CAPITAL MANAGEMENT LP
CHAPTER 11 DEBTOR IN POSSESSION
CASE #19 12239
OPERATING ACCOUNT
300 CRESCENT CT SUITE 700
DALLAS TX 75201 0000

Have you signed up for Direct Deposits?
Get your paycheck without waiting for a
paper check and making a trip to the
bank. Payments get deposited into your
account automatically. Enrolling is easy!
Talk to your payer or call 888.895.5650
for more details!

Commercial Analysis Checking

Account number

Beginning balance

(15)

(111)

CREDITS

Number

Date

Transaction Description

Additions

01 14

Wire Trans-IN

NEXPOINT ADVISORS, LP

1,406,111.92

01 21

Wire Trans-IN

HIGHLAND CAPITAL M ANAGEMENT SE

181,226.83

01 21

Wire Trans-IN

HCRE PARTNERS, LLC

665,811.09

DEBITS

Date

Transaction Description

Subtractions

EXHIBIT 125

Page 1 of 15
 Primary Account: [REDACTED]
 Beginning February 1, 2018 - Ending February 28, 2018



28

21 HIGHLAND CAPITAL MANAGEMENT LP
 MASTER OPERATING ACCOUNT
 300 CRESCENT CT STE 700
 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass
 Customer Service
 P.O. Box 10566
 Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]

Page 3 of 15
Primary Account: [REDACTED]
Beginning February 1, 2018 - Ending February 28, 2018

28

[illegible]

CONFIDENTIAL

D-JDNL-033062
Appx. 02351

Page 4 of 15
Primary Account: [REDACTED]
Beginning February 1, 2018 - Ending February 28, 2018

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Date *	Check/ Serial #	Description	Deposits/ Credits
01/01/2025	1001	DEPOSIT	1000.00
01/02/2025	1002	DEPOSIT	1000.00
01/03/2025	1003	DEPOSIT	1000.00
01/04/2025	1004	DEPOSIT	1000.00
01/05/2025	1005	DEPOSIT	1000.00
01/06/2025	1006	DEPOSIT	1000.00
01/07/2025	1007	DEPOSIT	1000.00
01/08/2025	1008	DEPOSIT	1000.00
01/09/2025	1009	DEPOSIT	1000.00
01/10/2025	1010	DEPOSIT	1000.00
01/11/2025	1011	DEPOSIT	1000.00
01/12/2025	1012	DEPOSIT	1000.00
01/13/2025	1013	DEPOSIT	1000.00
01/14/2025	1014	DEPOSIT	1000.00
01/15/2025	1015	DEPOSIT	1000.00
01/16/2025	1016	DEPOSIT	1000.00
01/17/2025	1017	DEPOSIT	1000.00
01/18/2025	1018	DEPOSIT	1000.00
01/19/2025	1019	DEPOSIT	1000.00
01/20/2025	1020	DEPOSIT	1000.00
01/21/2025	1021	DEPOSIT	1000.00
01/22/2025	1022	DEPOSIT	1000.00
01/23/2025	1023	DEPOSIT	1000.00
01/24/2025	1024	DEPOSIT	1000.00
01/25/2025	1025	DEPOSIT	1000.00
01/26/2025	1026	DEPOSIT	1000.00
01/27/2025	1027	DEPOSIT	1000.00
01/28/2025	1028	DEPOSIT	1000.00
01/29/2025	1029	DEPOSIT	1000.00
01/30/2025	1030	DEPOSIT	1000.00
01/31/2025	1031	DEPOSIT	1000.00

CONFIDENTIAL

D-JDNL-033063
Appx. 02352

Page 5 of 15
Primary Account: [REDACTED]
Beginning February 1, 2018 - Ending February 28, 2018

28

[illegible]

CONFIDENTIAL

D-JDNL-033064
Appx. 02353

Page 6 of 15
Primary Account: [REDACTED]
Beginning February 1, 2018 - Ending February 28, 2018

28



Date *	Check/ Serial #	Description	Deposits/ Credits
01/01/2025	1001	Initial deposit	1000.00
01/02/2025	1002	Transfer from Savings	500.00
01/03/2025	1003	Transfer to Savings	-250.00
01/04/2025	1004	Deposit	750.00
01/05/2025	1005	Transfer from Savings	300.00
01/06/2025	1006	Transfer to Savings	-150.00
01/07/2025	1007	Deposit	600.00
01/08/2025	1008	Transfer from Savings	400.00
01/09/2025	1009	Transfer to Savings	-200.00
01/10/2025	1010	Deposit	800.00
01/11/2025	1011	Transfer from Savings	350.00
01/12/2025	1012	Transfer to Savings	-180.00
01/13/2025	1013	Deposit	650.00
01/14/2025	1014	Transfer from Savings	450.00
01/15/2025	1015	Transfer to Savings	-220.00
01/16/2025	1016	Deposit	700.00
01/17/2025	1017	Transfer from Savings	380.00
01/18/2025	1018	Transfer to Savings	-190.00
01/19/2025	1019	Deposit	780.00
01/20/2025	1020	Transfer from Savings	420.00
01/21/2025	1021	Transfer to Savings	-210.00
01/22/2025	1022	Deposit	850.00
01/23/2025	1023	Transfer from Savings	480.00
01/24/2025	1024	Transfer to Savings	-240.00
01/25/2025	1025	Deposit	900.00
01/26/2025	1026	Transfer from Savings	500.00
01/27/2025	1027	Transfer to Savings	-250.00
01/28/2025	1028	Deposit	950.00
01/29/2025	1029	Transfer from Savings	520.00
01/30/2025	1030	Transfer to Savings	-260.00
01/31/2025	1031	Deposit	1000.00

CONFIDENTIAL

D-JDNL-033065
Appx. 02354

Page 7 of 15
Primary Account: [REDACTED]
Beginning February 1, 2018 - Ending February 28, 2018

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Date *	Check/ Serial #	Description	Deposits/ Credits
01/01/2025	1	Initial deposit	1000.00
01/02/2025	2	Transfer to savings	-500.00
01/03/2025	3	Deposit	250.00
01/04/2025	4	Withdrawal	-100.00
01/05/2025	5	Deposit	750.00
01/06/2025	6	Transfer to checking	-250.00
01/07/2025	7	Deposit	500.00
01/08/2025	8	Withdrawal	-150.00
01/09/2025	9	Deposit	300.00
01/10/2025	10	Transfer to savings	-200.00
01/11/2025	11	Deposit	600.00
01/12/2025	12	Withdrawal	-120.00
01/13/2025	13	Deposit	400.00
01/14/2025	14	Transfer to checking	-180.00
01/15/2025	15	Deposit	550.00
01/16/2025	16	Withdrawal	-90.00
01/17/2025	17	Deposit	350.00
01/18/2025	18	Transfer to savings	-220.00
01/19/2025	19	Deposit	650.00
01/20/2025	20	Withdrawal	-110.00
01/21/2025	21	Deposit	450.00
01/22/2025	22	Transfer to checking	-190.00
01/23/2025	23	Deposit	580.00
01/24/2025	24	Withdrawal	-130.00
01/25/2025	25	Deposit	380.00
01/26/2025	26	Transfer to savings	-210.00
01/27/2025	27	Deposit	620.00
01/28/2025	28	Withdrawal	-100.00
01/29/2025	29	Deposit	420.00
01/30/2025	30	Transfer to checking	-170.00
01/31/2025	31	Deposit	520.00
02/01/2025	32	Withdrawal	-80.00
02/02/2025	33	Deposit	320.00
02/03/2025	34	Transfer to savings	-230.00
02/04/2025	35	Deposit	680.00
02/05/2025	36	Withdrawal	-140.00
02/06/2025	37	Deposit	480.00
02/07/2025	38	Transfer to checking	-200.00
02/08/2025	39	Deposit	560.00
02/09/2025	40	Withdrawal	-95.00
02/10/2025	41	Deposit	360.00
02/11/2025	42	Transfer to savings	-240.00
02/12/2025	43	Deposit	700.00
02/13/2025	44	Withdrawal	-150.00
02/14/2025	45	Deposit	400.00
02/15/2025	46	Transfer to checking	-185.00
02/16/2025	47	Deposit	540.00
02/17/2025	48	Withdrawal	-105.00
02/18/2025	49	Deposit	340.00
02/19/2025	50	Transfer to savings	-225.00
02/20/2025	51	Deposit	640.00
02/21/2025	52	Withdrawal	-115.00
02/22/2025	53	Deposit	440.00
02/23/2025	54	Transfer to checking	-195.00
02/24/2025	55	Deposit	585.00
02/25/2025	56	Withdrawal	-135.00
02/26/2025	57	Deposit	375.00
02/27/2025	58	Transfer to savings	-215.00
02/28/2025	59	Deposit	625.00
02/29/2025	60	Withdrawal	-105.00
03/01/2025	61	Deposit	415.00
03/02/2025	62	Transfer to checking	-175.00
03/03/2025	63	Deposit	515.00
03/04/2025	64	Withdrawal	-85.00
03/05/2025	65	Deposit	315.00
03/06/2025	66	Transfer to savings	-235.00
03/07/2025	67	Deposit	695.00
03/08/2025	68	Withdrawal	-145.00
03/09/2025	69	Deposit	495.00
03/10/2025	70	Transfer to checking	-205.00
03/11/2025	71	Deposit	555.00
03/12/2025	72	Withdrawal	-95.00
03/13/2025	73	Deposit	355.00
03/14/2025	74	Transfer to savings	-225.00
03/15/2025	75	Deposit	655.00
03/16/2025	76	Withdrawal	-115.00
03/17/2025	77	Deposit	455.00
03/18/2025	78	Transfer to checking	-195.00
03/19/2025	79	Deposit	565.00
03/20/2025	80	Withdrawal	-105.00
03/21/2025	81	Deposit	365.00
03/22/2025	82	Transfer to savings	-235.00
03/23/2025	83	Deposit	705.00
03/24/2025	84	Withdrawal	-155.00
03/25/2025	85	Deposit	405.00
03/26/2025	86	Transfer to checking	-185.00
03/27/2025	87	Deposit	545.00
03/28/2025	88	Withdrawal	-105.00
03/29/2025	89	Deposit	345.00
03/30/2025	90	Transfer to savings	-225.00
03/31/2025	91	Deposit	645.00
03/31/2025	92	Withdrawal	-115.00
03/31/2025	93	Deposit	445.00

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D-JDNL-033066
Appx. 02355

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* The Date provided is the business day that the transaction is processed.

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Primary Account: [REDACTED]
Beginning February 1, 2018 - Ending February 28, 2018

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[illegible]

CONFIDENTIAL

D-JDNL-033068
Appx. 02357

28

[illegible]

Page 11 of 15
Primary Account: [REDACTED]
Beginning February 1, 2018 - Ending February 28, 2018

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[illegible]

CONFIDENTIAL

D-JDNL-033070
Appx. 02359

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Primary Account: [REDACTED]
Beginning February 1, 2018 - Ending February 28, 2018

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[illegible]

CONFIDENTIAL

D-JDNL-033071
Appx. 02360

[illegible]

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

* The Date provided is the business day that the transaction is processed.

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 Primary Account: [REDACTED]
 Beginning February 1, 2018 - Ending February 28, 2018

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End of Business Day Balance Summary

Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Summary of Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

* Indicates break in check sequence

Page 15 of 15
 Primary Account: [REDACTED]
 Beginning February 1, 2018 - Ending February 28, 2018

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How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - Record and deduct service charges, check printing charges, or other bank fees.
 - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

Balancing Your Register to this Statement

Step 5	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Electronic Transfers (for consumer accounts only)

In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate. The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATM s) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM s via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

EXHIBIT 126

5/14/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 8/31/18 Page 1
 Primary Account [REDACTED]
 Enclosures

Highland Capital Management LP
 300 Crescent Court Suite 700
 Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at www.NexBank.com/files/privacynotice.pdf. If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number [REDACTED] Statement Dates 8/01/18 thru 9/03/18

[REDACTED]

Deposits and Additions

Date Description Amount

[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/14/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 8/31/18
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Checks and Withdrawals

Date	Description	Amount
8/01	IB Transfer from D ****130 to D ****884	2,500,000.00-
8/13	IB Transfer from D ****130 to D ****884	2,500,000.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time
 each banking day will be credited as of that date.

CONFIDENTIAL

D-JDNL-033058
 Appx. 02366

EXHIBIT 127

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 5/29/15 Page 1
 Primary Account [REDACTED]
 Enclosures

Highland Capital Management LP
 300 Crescent Court Suite 700
 Dallas TX 75201

NexBank's Privacy Policy is accessible at www.NexBank.com

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number	[REDACTED]	Statement Dates	5/01/15 thru 5/31/15
Last Statement Balance	[REDACTED]	Days in the statement period	[REDACTED]
6 Deposits/Credits	[REDACTED]	Average Ledger	[REDACTED]
6 Checks/Debits	[REDACTED]	Average Collected	[REDACTED]
Service Charge	[REDACTED]	Interest Earned	[REDACTED]
Interest Paid	[REDACTED]	Annual Percentage Yield Earned	[REDACTED]
This Statement Balance	[REDACTED]	2015 Interest Paid	[REDACTED]

Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

Checks and Withdrawals

Date	Description	Amount
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MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 5/29/15
Primary Account
Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
5/29	IB Transfer from D ****130 to D ****656	500,000.00-
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Interest Rate Summary

Date	Rate
[REDACTED]	[REDACTED]

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

EXHIBIT 128

Page 1 of 7
 Primary Account: [REDACTED]
 Beginning October 1, 2015 - Ending October 31, 2015



31

21 HIGHLAND CAPITAL MANAGEMENT LP
 MASTER OPERATING ACCOUNT
 300 CRESCENT CT STE 700
 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass
 Customer Service
 P.O. Box 10566
 Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]

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Primary Account: [REDACTED]
Beginning October 1, 2015 - Ending October 31, 2015

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BBVA Compass

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

* The Date provided is the business day that the transaction is processed.

Withdrawals and Other Debits

Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10/1		OUT WT E-ACCESS REF 20151001F2QCZ60C001349 BNF Highland Capital M	\$350,000.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10/2		OUT WT E-ACCESS REF 20151002F2QCZ60C001218 BNF Jefferies LLC	\$310,000.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

HCMS000158

Appx. 02375

[illegible]

31

* The Date provided is the business day that the transaction is processed.

[illegible]

Page 7 of 7

Primary Account: XXXXXXXXXX
Beginning October 1, 2015 - Ending October 31, 2015

31

BBVA Compass**How to Balance Your Account**

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - Record and deduct service charges, check printing charges, or other bank fees.
 - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

Balancing Your Register to this Statement

Step 5	•Enter the "current balance" shown on this statement	
	•Add total from Step 3	
	•Subtotal	
	•Subtract total from Step 4	
	•This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Electronic Transfers (for consumer accounts only)

In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate. The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance"(Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate".

Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATM's) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM's via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group.
Compass Bank, Member FDIC.

HCMS000162

Appx. 02379

EXHIBIT 129

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 10/30/15 Page 1
 Primary Account [REDACTED]
 Enclosures

Highland Capital Management LP
 300 Crescent Court Suite 700
 Dallas TX 75201

NexBank's Privacy Policy is accessible at www.NexBank.com

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number	[REDACTED]	Statement Dates	10/01/15 thru 11/01/15
Last Statement Balance	[REDACTED]	Days in the statement period	[REDACTED]
12 Deposits/Credits	[REDACTED]	Average Ledger	[REDACTED]
5 Checks/Debits	[REDACTED]	Average Collected	[REDACTED]
Service Charge	[REDACTED]	Interest Earned	[REDACTED]
Interest Paid	[REDACTED]	Annual Percentage Yield Earned	[REDACTED]
This Statement Balance	[REDACTED]	2015 Interest Paid	[REDACTED]

Deposits and Additions

[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 10/30/15
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest 1614130 (Continued)

Deposits and Additions

Date	Description	Amount

Checks and Withdrawals

Date	Description	Amount
10/27	OUTGOING WIRE HIGHLAND CAPITAL MGMT SERVICES	200,000.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

Interest Rate Summary

Date	Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time
 each banking day will be credited as of that date.

OUTSTANDING CHECKS				RECONCILIATION INSTRUCTIONS							
Reconciliation of Account				<div>Date _____</div> <p>Please examine this statement and items at once and refer any exceptions immediately.</p> <p>Sort your checks numerically or by date issued.</p> <p>Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements.</p> <p>Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement.</p> <p>Reconcile your statement in the space provided below.</p>							
CHECKS WRITTEN BUT NOT PAID											
NUMBER		AMOUNT									
								Enter bank balance from statement			
								Add deposits not credited by bank (if any)			
				TOTAL							
Total of Checks not paid				Subtract total of checks not paid							
THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE->											
Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.											
EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED											
We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.											
WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT											
If you think there is an error on your statement, write to us at: NexBank 2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 You may also contact us on the Web: www.nexbank.com In your letter, give us the following information: <ul style="list-style-type: none">• Account Information: Your name and account number.• Dollar Amount: The dollar amount of the suspected error.• Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in <u>writing</u> or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: <ul style="list-style-type: none">• We cannot try to collect the amount in question, or report you as delinquent on that amount.• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.• We can apply any unpaid amount against your credit limit.											
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS											
In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas, Texas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. <ol style="list-style-type: none">(1) Tell us your name and account number (if any).(2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.(3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.											

EXHIBIT 130

NexBank SSB



Date 10/30/15 Page 1
Primary Account [REDACTED]
Enclosures

Highland Capital Management LP
300 Crescent Court Suite 700
Dallas TX 75201

NexBank's Privacy Policy is accessible at www.NexBank.com

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number	██████████	Statement Dates	10/01/15 thru 11/01/15
Last Statement Balance	██████████	Days in the statement period	██
12 Deposits/Credits	██████████	Average Ledger	██████████
5 Checks/Debits	██████████	Average Collected	██████████
Service Charge	████	Interest Earned	██████████
Interest Paid	██████	Annual Percentage Yield Earned	██████
This Statement Balance	██████████	2015 Interest Paid	██████████

Deposits and Additions

Date	Description	Amount
------	-------------	--------

Response	Percentage
Yes, the U.S. should take action to address climate change	95%
No, the U.S. should not take action to address climate change	5%

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 10/30/15
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date	Description	Amount

Checks and Withdrawals

Date	Description	Amount
10/28	OUTGOING WIRE HIGHLAND CAPITAL MGMT SERVICES	200,000.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

Interest Rate Summary

Date	Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time
 each banking day will be credited as of that date.

HCMS000165
Appx. 02387

EXHIBIT 131

Jefferies

Jefferies LLC
520 Madison Avenue, 12th Floor
New York, New York 10022-4213
tel 212.284.2300



Customer Account Number: [REDACTED] AE: PB2 Statement Period: November 01, 2015 to November 30, 2015 PAGE 1 of 5

MARKET INDICES

Index

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
------------	------------	------------	------------

HIGHLAND CAPITAL MANAGEMENT
SERVICES INC
ATTN: CARTER CHISIM
300 CRESCENT COURT
SUITE 700
DALLAS TX 75201-7849

ACCOUNT VALUE SUMMARY

Description	As of 10/30/15	This Period
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
TOTAL	[REDACTED]	[REDACTED]

DIVIDENDS, INTEREST, AND TAX ACTIVITY SUMMARY

Description	This Statement	Year to Date
[REDACTED]	[REDACTED]	[REDACTED]
TOTAL INCOME	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
TOTAL EXPENSES	[REDACTED]	[REDACTED]

THIS SUMMARY IS FOR INFORMATIONAL PURPOSES ONLY. IT IS NOT INTENDED AS A TAX DOCUMENT.
THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

HCMS000172
Appx. 02389

Customer Account Number: [REDACTED]

AE: PB2

Statement Period: November 01, 2015 to November 30, 2015

PAGE 2 of 5

Please review this statement carefully. If it does not reflect your understanding of your transactions or balances, or there are any errors or omissions on this statement, promptly notify Jefferies LLC ("Jefferies") by calling 201-761-7610. Any oral communications should be re-confirmed in writing to further protect your rights, including those under the Securities Investors Protection Act (SIPA). All written inquiries and re-confirmations should be addressed to Jefferies LLC Attn: Customer Reporting Group, 101 Hudson Street, 11th Floor, Jersey City, NJ 07302-3915.

- You may have received a confirmation for a trade that does not appear on this statement. If the statement date of the trade as shown on the confirmation is later than the closing date of this statement (as shown above), that trade will appear on your next regular monthly statement.
- Transactions appearing on this statement may include those, if any, that have been executed by an affiliated broker-dealer but cleared through this account. Please check your confirmations to identify such transactions.
- If you are subject to 1099 reporting requirements, we are required by law to report to the Internal Revenue Service ("IRS") all gross proceeds of sales transactions (including short sales), cash dividends and registered bond interest credited to your account on securities held for you in our name. We also report coupon bond interest and interest earned on credit balances. Your Consolidated Form 1099 rather than your monthly statements is the authoritative document for tax reporting purposes and is used to report information to the IRS.
- If this statement is for a margin account and we maintain a special miscellaneous account for you, this statement is a combined statement of your general account and the special miscellaneous account maintained for you under section 4(d)(6) of Regulation T, issued by the Board of Governors of the Federal Reserve System. As required by Regulation T, the permanent record of the special miscellaneous account is available for your inspection upon request.
- A free credit balance represents funds payable upon demand, which although properly accounted for on Jefferies books are not segregated and may be used in the conduct of Jefferies business. Jefferies offers to routinely transfer ("sweep") your free credit balance into a money market fund at your election. The balance in such fund may be liquidated pursuant to your order and the proceeds returned to your securities account to be held as a free credit balance or remitted to you.
- The prices of securities displayed on your statement are derived from various sources and in some cases may be higher or lower than the price that you would actually receive in the market. Although we attempt to use reliable sources of information, we do not guarantee the accuracy of any securities prices.
- If this statement contains month-end valuations for Direct Participation Programs or Real Estate Investment Trusts, such values may be estimated, and obtained from pricing services or from the issuer in its annual report. If this statement does not contain month-end valuations for such instruments, it may be because accurate valuation information is not available. Please note that such securities are often illiquid and any estimated value may not be realized upon sale. The actual value of such instruments will most likely be different from the original purchase price.
- Jefferies is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC currently protects the securities and cash in your account up to \$500,000 of which \$250,000 may be in cash. Jefferies has secured additional protection of up to \$24,500,000 per account with an aggregate limit of \$100,000,000 for all accounts. Neither the SIPC nor the additional coverage protects against the market risks associated with investing. Positions that are held away are not in the custody or control of Jefferies nor are they covered by SIPC or the additional protection secured by Jefferies.
- In order to assist us in maintaining current background and financial information concerning our customers, we request that you promptly advise us in writing of any material change in your investment objectives or financial situation.
- Jefferies' Financial Statements are available for your personal inspection at any of Jefferies' offices, at the regional office of the Securities and Exchange Commission in New York or a copy will be mailed to you upon your written request. A most recent copy of the Audited and Unaudited Consolidated Statement of Financial Condition of Jefferies can be found by visiting the firm's website at www.jefferies.com and go to Investor Relations or call 1-888-JEFFERIES.
- Information with respect to commission and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your account executive.
- Exercise assignment notices for option contracts are allocated among client short positions pursuant to a procedure that randomly selects those contracts which are subject to exercise from among all client short option positions, including positions established on the day of the assignment. All short positions are liable for assignment at any time. A more detailed description of our random allocation procedure is available upon written request.
- In the event there has been any change in your investment objective(s), financial situation and/or risk tolerance, please contact your Account Executive.
- Call features shown on any fixed income security indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features, including sinking funds, extraordinary calls or other call provisions. Unrealized gains and losses on bonds, if shown, have been adjusted to account for the accretion of original issue discount, the amortization of premium, and/or the accretion of market discount. For foreign bonds, amounts shown are denominated in the currency of the issue, price is a function of exchange rate and market price, market value is denominated in U.S. dollars, and changes in the exchange rate will affect the face value in U.S. dollars and market value.
- With respect to estimated yield figures shown, such as Estimated Annual Interest and Estimated Yield be advised that: (i) they are estimates, not actual amounts scheduled to be paid; (ii) for certain types of securities the amounts shown could include a return of principal or capital gains, in which case those estimated figures would be overstated; and (iii) the actual income and yield paid might be lower or higher than the estimated amounts. Estimated Yield reflects only the income generated by an investment. It does not reflect changes in price, which may fluctuate.
- Market Linked Investments ("MLIs") are buy and hold investments and are valued at par to reflect 100% principal protection in the investment currency at maturity. MLIs denominated in a currency other than U.S. dollars may be marked to market to reflect changes in the par value of the MLI in U.S. dollar terms.
- Please preserve this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify activity in your account.
- For purposes of computing interest payable by you, balances in all types of accounts (except short, DVP and other) are combined. Credit balances, where applicable, are subtracted from debit balances in determining the daily debit balance, but only to the extent such credit balances do not exceed such debit balances.
- Short accounts are marked-to-the-market. Excess funds are credited to, and deficiencies of funds are debited from, the margin account.
- Interest charged on debit balances (and the applicable interest rate) will appear as a line item in the activity section for those accounts that incurred interest charges during any statement period. This statement should be retained and used in conjunction with the prior and next statement received to determine the amount of interest charged for each interest computation period. Interest will be charged on an average daily net debit balance computed on the basis of a 360-day year. For further information on how to compute interest, refer to the "Truth in Lending Statement". Interest in all months, except for December, is computed two days prior to the last business day of the current month through two days prior to the last business day of the following month and will be processed in your account (debited or credited) one day prior to the last business day of each month. In December, interest will accrue through December 31st and will be processed on the last business day of the calendar year.
- For purposes of any interest earned with respect to credit balances in your account, your statement will display an aggregate credit amount based on your net average daily free credit balance beginning with the day the credit balance begins and for each day during the period displayed.

JEF Rev 2/2014 S1032B06

HCMS000173
Appx. 02390

Jefferies

Jefferies LLC
520 Madison Avenue, 12th Floor
New York, New York 10022-4213
tel 212.284.2300



Customer Account Number: [REDACTED] AE: PB2 Statement Period: November 01, 2015 to November 30, 2015 PAGE 3 of 5

INCOME AND DISTRIBUTION ACTIVITY

Date	Transaction	Account Type	Quantity	Description	Rate	Debit	Amount	Credit
11/23	WIRE	CASH		WIRE IN HIGHLAND CAPITAL AC 43100933 TwoFour TradeNumber 301033575			100,000.00	
					.24			

TOTAL INCOME AND DISTRIBUTION ACTIVITY:

OTHER ACTIVITY

Date	Transaction	Account Type	Quantity	Description	Debit	Amount	Credit

TOTAL OTHER ACTIVITY:

PORTFOLIO SUMMARY

Bond ratings are provided by Moody's and Standard & Poors, respectively. For more information about bond ratings please contact your financial advisor. Estimated figures shown are estimates and actual yield and income may differ.

EQUITIES - LONG POSITIONS: 91.30% of Portfolio

Account Type	Quantity	Description	Symbol/Cusip	Current Price	Market Value	Estimated Annual Income	Estimated Yield

HCMS000174
Appx. 02391

Customer Account Number: [REDACTED] AE: PB2 Statement Period: November 01, 2015 to November 30, 2015 PAGE 4 of 5

EQUITIES - LONG POSITIONS (Continued)

Account Type	Quantity	Description	Symbol/Cusip	Current Price	Market Value	Estimated Annual Income	Estimated Yield
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MARKET VALUE OF EQUITIES - LONG POSITIONS					[REDACTED]	[REDACTED]	

MUTUAL FUNDS: 8.60% of Portfolio

Account Type	Quantity	Description	Symbol/Cusip	Current Price	Market Value	Estimated Annual Income	Estimated Yield
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL - MUTUAL FUNDS					[REDACTED]		

Jefferies

Jefferies LLC
520 Madison Avenue, 12th Floor
New York, New York 10022-4213
tel 212.284.2300



Customer Account Number: [REDACTED] AE: PB2 Statement Period: November 01, 2015 to November 30, 2015 PAGE 5 of 5

Customer Notice

IMPORTANT NOTICE

► In accordance with the requirements of the Securities and Exchange Commission (the "SEC") and the Commodity Futures Trading Commission (the "CFTC"), clients may obtain a free copy of the Unaudited Consolidated Statement of Financial Condition of Jefferies LLC (the "Company") as of May 31, 2015 by visiting our website at <http://investorrelations.jefferies.com/GenPage.aspx?IID=102756&GKP=207790> or by calling 1-888-JEFFERIES. The Statement of Financial Condition is also available for your personal inspection at Jefferies LLC's principal office at 520 Madison Avenue, New York, NY 10022 or at the regional office of the SEC or CFTC in New York.

► Jefferies LLC is subject to the SEC's Uniform Net Capital Rule (the "Rule"), which specifies minimum net capital requirements. The Company computes net capital under the alternative method of the Rule, which requires the Company to maintain net capital of not less than the greater of \$1,500,000 or 2% of aggregate debit balances (primarily receivables from customer transactions), plus excess margin collateral on reverse repurchase transactions. Compliance with the Rule could limit operations of the Company, such as underwriting and trading activities that require the use of significant amounts of capital, and may also restrict loans, advances, dividends and other payments by the Company. In addition, Jefferies LLC is registered as a futures commission merchant ("FCM") following its merger with Jefferies Bache LLC in September 2014 and is therefore subject to the CFTC's minimum financial requirements under Rule 1.17. Under the minimum financial requirements, an FCM must maintain adjusted net capital equal to or in excess of the greater of \$1,000,000 or the FCM's risk-based capital requirements totaling (i) eight percent of the total risk margin requirement for positions carried by the FCM in customer accounts, plus (ii) eight percent of the total risk margin requirement for positions carried by the FCM in noncustomer accounts. As a dually registered broker-dealer and FCM, Jefferies LLC is required to maintain net capital in excess of the greater of the SEC or CFTC minimum financial requirements. As of May 31, 2015, Jefferies LLC's net capital was \$998,320,000 which was \$913,625,000 in excess of required net capital.

*** END OF STATEMENT ***

EXHIBIT 132

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 11/30/15
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Checks and Withdrawals

Date	Description	Amount
11/24	IB Transfer from D ****130 to D ****656	250,000.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

Interest Rate Summary

Date	Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

EXHIBIT 133

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 2/29/16 Page 1
 Primary Account [REDACTED]
 Enclosures

Highland Capital Management LP
 300 Crescent Court Suite 700
 Dallas TX 75201

NexBank's Privacy Policy is accessible at www.NexBank.com

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number	[REDACTED]	Statement Dates	2/01/16 thru 2/29/16
Last Statement Balance	[REDACTED]	Days in the statement period	[REDACTED]
13 Deposits/Credits	[REDACTED]	Average Ledger	[REDACTED]
84 Checks/Debits	[REDACTED]	Average Collected	[REDACTED]
Service Charge	[REDACTED]	Interest Earned	[REDACTED]
Interest Paid	[REDACTED]	Annual Percentage Yield Earned	[REDACTED]
This Statement Balance	[REDACTED]	2016 Interest Paid	[REDACTED]

Deposits and Additions

Date	Description	Amount
------	-------------	--------

Date	Description	Amount
[REDACTED]		

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 2/29/16
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date	Description	Amount
------	-------------	--------



Checks and Withdrawals

Date	Description	Amount
------	-------------	--------



2/10	IB Transfer from D ****130 to D ****656	2,000,000.00-
------	--	---------------



MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time
 each banking day will be credited as of that date.

NexBank SSB



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Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 2/29/16
Primary Account
Enclosures

Page 3

Analysis Checking w/ Interest [REDACTED] (Continued)

Checks and Withdrawals

Date	Description	Amount
------	-------------	--------

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

NexBank SSB



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Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 2/29/16
Primary Account
Enclosures

Page 4

Analysis Checking w/ Interest [REDACTED] (Continued)

Checks and Withdrawals

Date	Description	Amount
------	-------------	--------

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



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 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 2/29/16
 Primary Account
 Enclosures

Page 5

Analysis Checking w/ Interest (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
[REDACTED]					

Interest Rate Summary

Date	Rate
[REDACTED]	

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time
 each banking day will be credited as of that date.

6/6

EXHIBIT 134

Page 1 of 16
Primary Account: [REDACTED]
Beginning February 1, 2016 - Ending February 29, 2016



29

21 HIGHLAND CAPITAL MANAGEMENT LP
 MASTER OPERATING ACCOUNT
 300 CRESCENT CT STE 700
 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass
 Customer Service
 P.O. Box 10566
 Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]

Page 3 of 16
Primary Account: [REDACTED]
Beginning February 1, 2016 - Ending February 29, 2016

29



Date *	Check/ Serial #	Description	Deposits/ Credits
01/01/2025	1001	DEPOSIT	1000.00
01/02/2025	1002	DEPOSIT	1000.00
01/03/2025	1003	DEPOSIT	1000.00
01/04/2025	1004	DEPOSIT	1000.00
01/05/2025	1005	DEPOSIT	1000.00
01/06/2025	1006	DEPOSIT	1000.00
01/07/2025	1007	DEPOSIT	1000.00
01/08/2025	1008	DEPOSIT	1000.00
01/09/2025	1009	DEPOSIT	1000.00
01/10/2025	1010	DEPOSIT	1000.00
01/11/2025	1011	DEPOSIT	1000.00
01/12/2025	1012	DEPOSIT	1000.00
01/13/2025	1013	DEPOSIT	1000.00
01/14/2025	1014	DEPOSIT	1000.00
01/15/2025	1015	DEPOSIT	1000.00
01/16/2025	1016	DEPOSIT	1000.00
01/17/2025	1017	DEPOSIT	1000.00
01/18/2025	1018	DEPOSIT	1000.00
01/19/2025	1019	DEPOSIT	1000.00
01/20/2025	1020	DEPOSIT	1000.00
01/21/2025	1021	DEPOSIT	1000.00
01/22/2025	1022	DEPOSIT	1000.00
01/23/2025	1023	DEPOSIT	1000.00
01/24/2025	1024	DEPOSIT	1000.00
01/25/2025	1025	DEPOSIT	1000.00
01/26/2025	1026	DEPOSIT	1000.00
01/27/2025	1027	DEPOSIT	1000.00
01/28/2025	1028	DEPOSIT	1000.00
01/29/2025	1029	DEPOSIT	1000.00
01/30/2025	1030	DEPOSIT	1000.00
01/31/2025	1031	DEPOSIT	1000.00
02/01/2025	1032	DEPOSIT	1000.00
02/02/2025	1033	DEPOSIT	1000.00
02/03/2025	1034	DEPOSIT	1000.00
02/04/2025	1035	DEPOSIT	1000.00
02/05/2025	1036	DEPOSIT	1000.00
02/06/2025	1037	DEPOSIT	1000.00
02/07/2025	1038	DEPOSIT	1000.00
02/08/2025	1039	DEPOSIT	1000.00
02/09/2025	1040	DEPOSIT	1000.00
02/10/2025	1041	DEPOSIT	1000.00
02/11/2025	1042	DEPOSIT	1000.00
02/12/2025	1043	DEPOSIT	1000.00
02/13/2025	1044	DEPOSIT	1000.00
02/14/2025	1045	DEPOSIT	1000.00
02/15/2025	1046	DEPOSIT	1000.00
02/16/2025	1047	DEPOSIT	1000.00
02/17/2025	1048	DEPOSIT	1000.00
02/18/2025	1049	DEPOSIT	1000.00
02/19/2025	1050	DEPOSIT	1000.00
02/20/2025	1051	DEPOSIT	1000.00
02/21/2025	1052	DEPOSIT	1000.00
02/22/2025	1053	DEPOSIT	1000.00
02/23/2025	1054	DEPOSIT	1000.00
02/24/2025	1055	DEPOSIT	1000.00
02/25/2025	1056	DEPOSIT	1000.00
02/26/2025	1057	DEPOSIT	1000.00
02/27/2025	1058	DEPOSIT	1000.00
02/28/2025	1059	DEPOSIT	1000.00
02/29/2025	1060	DEPOSIT	1000.00
03/01/2025	1061	DEPOSIT	1000.00
03/02/2025	1062	DEPOSIT	1000.00
03/03/2025	1063	DEPOSIT	1000.00
03/04/2025	1064	DEPOSIT	1000.00
03/05/2025	1065	DEPOSIT	1000.00
03/06/2025	1066	DEPOSIT	1000.00
03/07/2025	1067	DEPOSIT	1000.00
03/08/2025	1068	DEPOSIT	1000.00
03/09/2025	1069	DEPOSIT	1000.00
03/10/2025	1070	DEPOSIT	1000.00
03/11/2025	1071	DEPOSIT	1000.00
03/12/2025	1072	DEPOSIT	1000.00
03/13/2025	1073	DEPOSIT	1000.00
03/14/2025	1074	DEPOSIT	1000.00
03/15/2025	1075	DEPOSIT	1000.00
03/16/2025	1076	DEPOSIT	1000.00
03/17/2025	1077	DEPOSIT	1000.00
03/18/2025	1078	DEPOSIT	1000.00
03/19/2025	1079	DEPOSIT	1000.00
03/20/2025	1080	DEPOSIT	1000.00
03/21/2025	1081	DEPOSIT	1000.00
03/22/2025	1082	DEPOSIT	1000.00
03/23/2025	1083	DEPOSIT	1000.00
03/24/2025	1084	DEPOSIT	1000.00
03/25/2025	1085	DEPOSIT	1000.00
03/26/2025	1086	DEPOSIT	1000.00
03/27/2025</			

HCMS000058

Appx. 02408

Page 4 of 16
Primary Account: [REDACTED]
Beginning February 1, 2016 - Ending February 29, 2016

29

[illegible]

HCMS000059

Appx. 02409

Page 5 of 16
Primary Account: [REDACTED]
Beginning February 1, 2016 - Ending February 29, 2016

29

[illegible]

HCMS000060

Appx. 02410

Page 6 of 16
Primary Account: [REDACTED]
Beginning February 1, 2016 - Ending February 29, 2016

29



Date *	Check/ Serial #	Description	Deposits/ Credits
01/01/2018	1	Initial deposit	1000.00
01/02/2018	2	Deposit	500.00
01/03/2018	3	Deposit	750.00
01/04/2018	4	Deposit	600.00
01/05/2018	5	Deposit	800.00
01/06/2018	6	Deposit	900.00
01/07/2018	7	Deposit	700.00
01/08/2018	8	Deposit	850.00
01/09/2018	9	Deposit	650.00
01/10/2018	10	Deposit	750.00
01/11/2018	11	Deposit	800.00
01/12/2018	12	Deposit	900.00
01/13/2018	13	Deposit	700.00
01/14/2018	14	Deposit	850.00
01/15/2018	15	Deposit	650.00
01/16/2018	16	Deposit	750.00
01/17/2018	17	Deposit	800.00
01/18/2018	18	Deposit	900.00
01/19/2018	19	Deposit	700.00
01/20/2018	20	Deposit	850.00
01/21/2018	21	Deposit	650.00
01/22/2018	22	Deposit	750.00
01/23/2018	23	Deposit	800.00
01/24/2018	24	Deposit	900.00
01/25/2018	25	Deposit	700.00
01/26/2018	26	Deposit	850.00
01/27/2018	27	Deposit	650.00
01/28/2018	28	Deposit	750.00
01/29/2018	29	Deposit	800.00
01/30/2018	30	Deposit	900.00
01/31/2018	31	Deposit	700.00
02/01/2018	32	Deposit	850.00
02/02/2018	33	Deposit	650.00
02/03/2018	34	Deposit	750.00
02/04/2018	35	Deposit	800.00
02/05/2018	36	Deposit	900.00
02/06/2018	37	Deposit	700.00
02/07/2018	38	Deposit	850.00
02/08/2018	39	Deposit	650.00
02/09/2018	40	Deposit	750.00
02/10/2018	41	Deposit	800.00
02/11/2018	42	Deposit	900.00
02/12/2018	43	Deposit	700.00
02/13/2018	44	Deposit	850.00
02/14/2018	45	Deposit	650.00
02/15/2018	46	Deposit	750.00
02/16/2018	47	Deposit	800.00
02/17/2018	48	Deposit	900.00
02/18/2018	49	Deposit	700.00
02/19/2018	50	Deposit	850.00
02/20/2018	51	Deposit	650.00
02/21/2018	52	Deposit	750.00
02/22/2018	53	Deposit	800.00
02/23/2018	54	Deposit	900.00
02/24/2018	55	Deposit	700.00
02/25/2018	56	Deposit	850.00
02/26/2018	57	Deposit	650.00
02/27/2018	58	Deposit	750.00
02/28/2018	59	Deposit	800.00
02/29/2018	60	Deposit	900.00
03/01/2018	61	Deposit	700.00
03/02/2018	62	Deposit	850.00
03/03/2018	63	Deposit	650.00
03/04/2018	64	Deposit	750.00
03/05/2018	65	Deposit	800.00
03/06/2018	66	Deposit	900.00
03/07/2018	67	Deposit	700.00
03/08/2018	68	Deposit	850.00
03/09/2018	69	Deposit	650.00
03/10/2018	70	Deposit	750.00
03/11/2018	71	Deposit	800.00
03/12/2018	72	Deposit	900.00
03/13/2018	73	Deposit	700.00
03/14/2018	74	Deposit	850.00
03/15/2018	75	Deposit	650.00
03/16/2018	76	Deposit	750.00
03/17/2018	77	Deposit	800.00
03/18/2018	78	Deposit	900.00
03/19/2018	79	Deposit	700.00
03/20/2018	80	Deposit	850.00
03/21/2018	81	Deposit	650.00
03/22/2018	82	Deposit	750.00
03/23/2018	83	Deposit	800.00
03/24/2018	84	Deposit	900.00
03/25/2018	85	Deposit	700.00
03/26/2018	86	Deposit	850.00
03/27/2018	87	Deposit	650.00
03/28/2018	88	Deposit	750.00
03/29/2018	89	Deposit	800.00
03/30/2018	90	Deposit	900.00
03/31/2018	91	Deposit	700.00
04/01/2018	92	Deposit	850.00
04/02/2018	93	Deposit	650.00
04/03/2018	94	Deposit	750.00
04/04/2018	95</		

HCMS000061

Appx. 02411

Primary Account: [REDACTED]

Beginning February 1, 2016 - Ending February 29, 2016

29

[illegible]

HCMS000062

Appx. 02412

Primary Account: [REDACTED]

Beginning February 1, 2016 - Ending February 29, 2016

29

[illegible]

HCMS000063

Appx. 02413

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Primary Account: [REDACTED]
Beginning February 1, 2016 - Ending February 29, 2016

29

[illegible]

HCMS000065

Appx. 02415

Primary Account: [REDACTED]

Beginning February 1, 2016 - Ending February 29, 2016

29

[illegible]

HCMS000066

Appx. 02416

Primary Account: [REDACTED]

Beginning February 1, 2016 - Ending February 29, 2016

29

[illegible]

HCMS000067

Appx. 02417

Primary Account: [REDACTED]

Beginning February 1, 2016 - Ending February 29, 2016

29

[illegible]

HCMS000068

Appx. 02418

29

* The Date provided is the business day that the transaction is processed.

[illegible]

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/01/2025	1001	150.00	01/02/2025	1002	200.00	01/03/2025	1003	180.00
01/02/2025	1002	120.00	01/03/2025	1003	220.00	01/04/2025	1004	160.00
01/03/2025	1003	180.00	01/04/2025	1004	190.00	01/05/2025	1005	210.00
01/04/2025	1004	160.00	01/05/2025	1005	230.00	01/06/2025	1006	170.00
01/05/2025	1005	210.00	01/06/2025	1006	200.00	01/07/2025	1007	190.00
01/06/2025	1006	170.00	01/07/2025	1007	240.00	01/08/2025	1008	180.00
01/07/2025	1007	240.00	01/08/2025	1008	210.00	01/09/2025	1009	220.00
01/08/2025	1008	210.00	01/09/2025	1009	250.00	01/10/2025	1010	190.00
01/09/2025	1009	250.00	01/10/2025	1010	230.00	01/11/2025	1011	200.00
01/10/2025	1010	230.00	01/11/2025	1011	260.00	01/12/2025	1012	210.00
01/11/2025	1011	260.00	01/12/2025	1012	240.00	02/01/2026	1013	220.00
01/12/2025	1012	240.00	02/01/2026	1013	270.00	02/02/2026	1014	230.00
02/01/2026	1013	270.00	02/02/2026	1014	250.00	02/03/2026	1015	240.00
02/02/2026	1014	250.00	02/03/2026	1015	280.00	02/04/2026	1016	260.00
02/03/2026	1015	280.00	02/04/2026	1016	290.00	02/05/2026	1017	270.00
02/04/2026	1016	290.00	02/05/2026	1017	300.00	02/06/2026	1018	280.00
02/05/2026	1017	300.00	02/06/2026	1018	310.00	02/07/2026	1019	290.00
02/06/2026	1018	310.00	02/07/2026	1019	320.00	02/08/2026	1020	300.00
02/07/2026	1019	320.00	02/08/2026	1020	330.00	02/09/2026	1021	310.00
02/08/2026	1020	330.00	02/09/2026	1021	340.00	02/10/2026	1022	320.00
02/09/2026	1021	340.00	02/10/2026	1022	350.00	02/11/2026	1023	330.00
02/10/2026	1022	350.00	02/11/2026	1023	360.00	02/12/2026	1024	340.00
02/11/2026	1023	360.00	02/12/2026	1024	370.00	03/01/2027	1025	350.00
02/12/2026	1024	370.00	03/01/2027	1025	380.00	03/02/2027	1026	360.00
03/01/2027	1025	380.00	03/02/2027	1026	390.00	03/03/2027	1027	370.00
03/02/2027	1026	390.00	03/03/2027	1027	400.00	03/04/2027	1028	380.00
03/03/2027	1027	400.00	03/04/2027	1028	410.00	03/05/2027	1029	390.00
03/04/2027	1028	410.00	03/05/2027	1029	420.00	03/06/2027	1030	400.00
03/05/2027	1029	420.00	03/06/2027	1030	430.00	03/07/2027	1031	410.00
03/06/2027	1030	430.00	03/07/2027	1031	440.00	03/08/2027	1032	420.00
03/07/2027	1031	440.00	03/08/2027	1032	450.00	03/09/2027	1033	430.00
03/08/2027	1032	450.00	03/09/2027	1033	460.00	03/10/2027	1034	440.00
03/09/2027	1033	460.00	03/10/2027	1034	470.00	03/11/2027	1035	450.00
03/10/2027	1034	470.00	03/11/2027	1035	480.00	03/12/2027	1036	460.00
03/11/2027	1035	480.00	03/12/2027	1036	490.00	04/01/2028	1037	470.00
03/12/2027	1036	490.00	04/01/2028	1037	500.00	04/02/2028	1038	480.00
04/01/2028	1037	500.00	04/02/2028	1038	510.00	04/03/2028	1039	490.00

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Primary Account: [REDACTED]
Beginning February 1, 2016 - Ending February 29, 2016



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Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

* Indicates break in check sequence

Page 16 of 16
 Primary Account: [REDACTED] 2
 Beginning February 1, 2016 - Ending February 29, 2016

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How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - Record and deduct service charges, check printing charges, or other bank fees.
 - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

Balancing Your Register to this Statement

Step 5	•Enter the "current balance" shown on this statement	
	•Add total from Step 3	
	•Subtotal	
	•Subtract total from Step 4	
	•This balance should equal your register balance	
	If it does not agree, see steps below	\$

- If your account does not balance, review the following:
- Check all your addition and subtraction above in your register.
 - Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
 - Amounts of deposits and withdrawals on this statement should match your register entries.
 - If you have questions or need assistance, please refer to the phone number on the front of this statement.

Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Electronic Transfers (for consumer accounts only)

In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate. The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance"(Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATM s) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM s via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

HCMS000071

Appx. 02421

EXHIBIT 135

Page 1 of 12

Primary Account: [REDACTED]
Beginning April 1, 2016 - Ending April 30, 2016

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21 HIGHLAND CAPITAL MANAGEMENT LP
 MASTER OPERATING ACCOUNT
 300 CRESCENT CT STE 700
 DALLAS TX 75201-7849

Your BBVA Compass Account(s)

Please see important message regarding your
 TREASURY MANAGEMENT ANALYSIS CHECKING
 account

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass
 Customer Service
 P.O. Box 10566
 Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]

Page 2 of 12
 Primary Account: [REDACTED]
 Beginning April 1, 2016 - Ending April 30, 2016

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TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: [REDACTED] - HIGHLAND CAPITAL MANAGEMENT LP

Account Information

Change In Terms

Correction: The fee changes and effective date listed on last month's statements were intended for other account types and are not applicable to your account. Below are the fee changes that will go into effect July 1, 2016:

Checks Paid/Debits - \$0.19; Deposited Items Drawn on BBVA Compass - \$0.15; Incoming Wire - \$15.00; Incoming Wire fee with fax/e-mail notification - \$16.00; Incoming Wire fee with phone notification - \$18.00; Incoming International wire - \$15.75; Manual Outgoing repetitive wire - \$20.00; Manual Outgoing non-repetitive wire - \$25.00; Manual Outgoing repetitive wire fee with notification - \$26.00; Outgoing Automatic Standing Transfer - \$9.00; Rerun Deposited Item - \$9.00; Return Deposited Item - \$12.00. Call Business Relationship Services with questions regarding these changes.

Activity Summary

Beginning Balance on 4/1/16	[REDACTED]
Deposits/Credits (53)	[REDACTED]
Withdrawals/Debits (207)	[REDACTED]
Ending Balance on 4/30/16	[REDACTED]

Courtesy Overdraft Amount

Courtesy Overdraft Amount for All Transactions \$5,000.00

Any payment of an item into overdraft is completely discretionary. We will charge you an "NSF Charge Paid Item" fee of \$38.00 each time we pay a transaction into overdraft. Also, if your account becomes overdrawn and continues with a negative balance for ten (10) consecutive calendar days, an extended overdraft fee of \$25.00 will be charged. An additional \$25.00 extended overdraft fee will be charged if the ending daily balance in your account remains negative for twenty (20) consecutive calendar days. The total of the negative balance, including any and all fees and charges, and including all non-sufficient funds/overdraft fees is due and payable immediately, without demand. If you would like to opt-out of this Courtesy Overdraft Amount, visit your local Banking Center or call 1-800 Compass.

Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

HCMS000083

Appx. 02424

Page 5 of 12

Primary Account: [REDACTED]
Beginning April 1, 2016 - Ending April 30, 2016

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BBVA Compass

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

* The Date provided is the business day that the transaction is processed.

Withdrawals and Other Debits

Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

HCMS000086

Appx. 02427

[illegible]

Primary Account: [REDACTED]

Beginning April 1, 2016 - Ending April 30, 2016

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[illegible]

HCMS000088

Appx. 02429

Primary Account: [REDACTED]

Beginning April 1, 2016 - Ending April 30, 2016

30

[illegible]

HCMS000089

Appx. 02430

Primary Account: [REDACTED]
Beginning April 1, 2016 - Ending April 30, 2016

30

[illegible]

HCMS000090

Appx. 02431

30

* The Date provided is the business day that the transaction is processed.

Date	Balance	Date	Balance	Date	Balance
1/1	100.00	1/1	100.00	1/1	100.00
1/2	100.00	1/2	100.00	1/2	100.00
1/3	100.00	1/3	100.00	1/3	100.00
1/4	100.00	1/4	100.00	1/4	100.00
1/5	100.00	1/5	100.00	1/5	100.00
1/6	100.00	1/6	100.00	1/6	100.00
1/7	100.00	1/7	100.00	1/7	100.00
1/8	100.00	1/8	100.00	1/8	100.00
1/9	100.00	1/9	100.00	1/9	100.00
1/10	100.00	1/10	100.00	1/10	100.00

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
11/1	1000	1000	11/1	1000	1000	11/1	1000	1000
11/2	1001	1000	11/2	1000	1000	11/2	1000	1000
11/3	1002	1000	11/3	1000	1000	11/3	1000	1000
11/4	1003	1000	11/4	1000	1000	11/4	1000	1000
11/5	1004	1000	11/5	1000	1000	11/5	1000	1000
11/6	1005	1000	11/6	1000	1000	11/6	1000	1000
11/7	1006	1000	11/7	1000	1000	11/7	1000	1000
11/8	1007	1000	11/8	1000	1000	11/8	1000	1000
11/9	1008	1000	11/9	1000	1000	11/9	1000	1000
11/10	1009	1000	11/10	1000	1000	11/10	1000	1000
11/11	1010	1000	11/11	1000	1000	11/11	1000	1000
11/12	1011	1000	11/12	1000	1000	11/12	1000	1000
11/13	1012	1000	11/13	1000	1000	11/13	1000	1000
11/14	1013	1000	11/14	1000	1000	11/14	1000	1000
11/15	1014	1000	11/15	1000	1000	11/15	1000	1000
11/16	1015	1000	11/16	1000	1000	11/16	1000	1000
11/17	1016	1000	11/17	1000	1000	11/17	1000	1000
11/18	1017	1000	11/18	1000	1000	11/18	1000	1000
11/19	1018	1000	11/19	1000	1000	11/19	1000	1000
11/20	1019	1000	11/20	1000	1000	11/20	1000	1000
11/21	1020	1000	11/21	1000	1000	11/21	1000	1000
11/22	1021	1000	11/22	1000	1000	11/22	1000	1000
11/23	1022	1000	11/23	1000	1000	11/23	1000	1000
11/24	1023	1000	11/24	1000	1000	11/24	1000	1000
11/25	1024	1000	11/25	1000	1000	11/25	1000	1000
11/26	1025	1000	11/26	1000	1000	11/26	1000	1000
11/27	1026	1000	11/27	1000	1000	11/27	1000	1000
11/28	1027	1000	11/28	1000	1000	11/28	1000	1000
11/29	1028	1000	11/29	1000	1000	11/29	1000	1000
11/30	1029	1000	11/30	1000	1000	11/30	1000	1000

Page 11 of 12
Primary Account: [REDACTED]
Beginning April 1, 2016 - Ending April 30, 2016

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Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]			

* Indicates break in check sequence

Page 12 of 12
 Primary Account: [REDACTED]
 Beginning April 1, 2016 - Ending April 30, 2016

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How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - Record and deduct service charges, check printing charges, or other bank fees.
 - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

Balancing Your Register to this Statement

Step 5	•Enter the "current balance" shown on this statement	
	•Add total from Step 3	
	•Subtotal	
	•Subtract total from Step 4	
	•This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Electronic Transfers (for consumer accounts only)

In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate. The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance"(Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATM s) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM s via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

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- Tell us your name and account number (if any).
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- Tell us the dollar amount of the suspected error.

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BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

HCMS000093

Appx. 02434

EXHIBIT 136

NexBank SSB



Date 5/31/16 Page 1
Primary Account [REDACTED]
Enclosures

Highland Capital Management LP
300 Crescent Court Suite 700
Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at www.NexBank.com/files/privacynotice.pdf. If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number	██████████	Statement Dates	5/02/16 thru	5/31/16
Last Statement Balance	██████████	Days in the statement period		██
9 Deposits/Credits	██████████	Average Ledger		██████████
5 Checks/Debits	██████████	Average Collected		██████████
Service Charge	██████████	Interest Earned		██████████
Interest Paid	██████████	Annual Percentage Yield Earned		██████████
This Statement Balance	██████████	2016 Interest Paid		██████████

Deposits and Additions

Date	Description	Amount
------	-------------	--------

Government	Percentage
Current government	85%
Previous government	15%

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 5/31/16
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date	Description	Amount

Checks and Withdrawals

Date	Description	Amount
5/04	IB Transfer from D ****130 to D ****656	2,700,000.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

Interest Rate Summary

Date	Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

EXHIBIT 137

NexBank SSB



Date 7/29/16 Page 1
Primary Account [REDACTED]
Enclosures

Highland Capital Management LP
300 Crescent Court Suite 700
Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at www.NexBank.com/files/privacynotice.pdf. If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number	██████████	Statement Dates	7/01/16 thru 7/31/16
Last Statement Balance	██████████	Days in the statement period	██████████
13 Deposits/Credits	██████████	Average Ledger	██████████
12 Checks/Debits	██████████	Average Collected	██████████
Service Charge	██████████	Interest Earned	██████████
Interest Paid	██████████	Annual Percentage Yield Earned	██████████
This Statement Balance	██████████	2016 Interest Paid	██████████

Deposits and Additions

Date	Description	Amount
------	-------------	--------

Response	Percentage
Yes, the U.S. should take action to address climate change	95%
No, the U.S. should not take action to address climate change	5%

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 7/29/16
 Primary Account
 Enclosures

Page 3

Analysis Checking w/ Interest (Continued)

Checks and Withdrawals

Date	Description	Amount

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

Interest Rate Summary

Date	Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time
 each banking day will be credited as of that date.

EXHIBIT 138

Page 1 of 14
 Primary Account: [REDACTED]
 Beginning August 1, 2016 - Ending August 31, 2016

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21 HIGHLAND CAPITAL MANAGEMENT LP
 MASTER OPERATING ACCOUNT
 300 CRESCENT CT STE 700
 DALLAS TX 75201-7849

Your BBVA Compass Account(s)

Please see important message regarding your
 TREASURY MANAGEMENT ANALYSIS CHECKING
 account

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass
 Customer Service
 P.O. Box 10566
 Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]

Coming soon! Save money and go green by offering your customers online bills and payment initiation. BBVA Compass Electronic Bill Presentment and Payment is the most efficient way to deliver your bills using your company's webpage and accept payments online or by phone. If customers use their own banking service to pay bills online, we can help you streamline processing using BBVA Compass e-Lockbox. Contact your BBVA Compass Treasury Management Officer for more details.

Page 2 of 14
 Primary Account: [REDACTED]
 Beginning August 1, 2016 - Ending August 31, 2016



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TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: [REDACTED] - HIGHLAND CAPITAL MANAGEMENT LP

Account Information

As a reminder, on September 23, 2016, the Automated Clearing House (ACH) will begin supporting interbank same day ACH credit transactions. Interbank same day ACH origination will be available through BBVA Compass at a later date on an **opt-in basis only**. Please contact your Treasury Management Officer for assistance.

To reflect this change for Interbank same day ACH through BBVA Compass, we have updated Section 3 of ACH Prepaid Services terms and conditions and added Section 18 to the ACH terms and conditions of our Treasury Management Services Agreement. Additional terms have also been added to the ACH terms and conditions regarding NOCs in Section 6, fees for returned and disputed entries in Section 7 and third party processors in Section 12.

Please review the changes in the Treasury Management Services Agreement and print a complete copy for your records. You can find a current version of the agreement by going to:

<http://www.bbvacompass.com/commercial/treasury-management/resource-central/>

The user ID is "treasury" and the password is "management."

Activity Summary

Beginning Balance on 8/1/16	[REDACTED]
Deposits/Credits (99)	[REDACTED]
Withdrawals/Debits (224)	[REDACTED]
Ending Balance on 8/31/16	[REDACTED]

Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

HCMS000127

Appx. 02446

Primary Account: [REDACTED]

Beginning August 1, 2016 - Ending August 31, 2016

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BBVA Compass

[illegible]

HCMS000128

Appx. 02447

Primary Account: [REDACTED]

Beginning August 1, 2016 - Ending August 31, 2016

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[illegible]

HCMS000129

Appx. 02448

Page 5 of 14
Primary Account: [REDACTED]
Beginning August 1, 2016 - Ending August 31, 2016

31

[illegible]

HCMS000130

Appx. 02449

Primary Account: [REDACTED]

Beginning August 1, 2016 - Ending August 31, 2016

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BBVA Compass

Date *	Check/ Serial #	Description	Deposits/ Credits
01/01/2018	1	Initial deposit	1000.00
01/02/2018	2	Deposit	500.00
01/03/2018	3	Deposit	750.00
01/04/2018	4	Deposit	600.00
01/05/2018	5	Deposit	800.00
01/06/2018	6	Deposit	900.00
01/07/2018	7	Deposit	700.00
01/08/2018	8	Deposit	850.00
01/09/2018	9	Deposit	650.00
01/10/2018	10	Deposit	750.00
01/11/2018	11	Deposit	800.00
01/12/2018	12	Deposit	900.00
02/01/2018	13	Deposit	700.00
02/02/2018	14	Deposit	850.00
02/03/2018	15	Deposit	650.00
02/04/2018	16	Deposit	750.00
02/05/2018	17	Deposit	800.00
02/06/2018	18	Deposit	900.00
02/07/2018	19	Deposit	700.00
02/08/2018	20	Deposit	850.00
02/09/2018	21	Deposit	650.00
02/10/2018	22	Deposit	750.00
02/11/2018	23	Deposit	800.00
02/12/2018	24	Deposit	900.00
03/01/2018	25	Deposit	700.00
03/02/2018	26	Deposit	850.00
03/03/2018	27	Deposit	650.00
03/04/2018	28	Deposit	750.00
03/05/2018	29	Deposit	800.00
03/06/2018	30	Deposit	900.00
03/07/2018	31	Deposit	700.00
03/08/2018	32	Deposit	850.00
03/09/2018	33	Deposit	650.00
03/10/2018	34	Deposit	750.00
03/11/2018	35	Deposit	800.00
03/12/2018	36	Deposit	900.00
04/01/2018	37	Deposit	700.00
04/02/2018	38	Deposit	850.00
04/03/2018	39	Deposit	650.00
04/04/2018	40	Deposit	750.00
04/05/2018	41	Deposit	800.00
04/06/2018	42	Deposit	900.00
04/07/2018	43	Deposit	700.00
04/08/2018	44	Deposit	850.00
04/09/2018	45	Deposit	650.00
04/10/2018	46	Deposit	750.00
04/11/2018	47	Deposit	800.00
04/12/2018	48	Deposit	900.00
05/01/2018	49	Deposit	700.00
05/02/2018	50	Deposit	850.00
05/03/2018	51	Deposit	650.00
05/04/2018	52	Deposit	750.00
05/05/2018	53	Deposit	800.00
05/06/2018	54	Deposit	900.00
05/07/2018	55	Deposit	700.00
05/08/2018	56	Deposit	850.00
05/09/2018	57	Deposit	650.00
05/10/2018	58	Deposit	750.00
05/11/2018	59	Deposit	800.00
05/12/2018	60	Deposit	900.00
06/01/2018	61	Deposit	700.00
06/02/2018	62	Deposit	850.00
06/03/2018	63	Deposit	650.00
06/04/2018	64	Deposit	750.00
06/05/2018	65	Deposit	800.00
06/06/2018	66	Deposit	900.00
06/07/2018	67	Deposit	700.00
06/08/2018	68	Deposit	850.00
06/09/2018	69	Deposit	650.00
06/10/2018	70	Deposit	750.00
06/11/2018	71	Deposit	800.00
06/12/2018	72	Deposit	900.00
07/01/2018	73	Deposit	700.00
07/02/2018	74	Deposit	850.00
07/03/2018	75	Deposit	650.00
07/04/2018	76	Deposit	750.00
07/05/2018	77	Deposit	800.00
07/06/2018	78	Deposit	900.00
07/07/2018	79	Deposit	700.00
07/08/2018	80	Deposit	850.00
07/09/2018	81	Deposit	650.00
07/10/2018	82	Deposit	750.00
07/11/2018	83	Deposit	800.00
07/12/2018	84	Deposit	900.00
08/01/2018	85	Deposit	700.00
08/02/2018	86	Deposit	850.00
08/03/2018	87	Deposit	650.00
08/04/2018	88	Deposit	750.00
08/05/2018	89	Deposit	800.00
08/06/2018	90	Deposit	900.00
08/07/2018	91	Deposit	700.00
08/08/2018	92	Deposit	850.00
08/09/2018	93	Deposit	650.00
08/10/2018	94	Deposit	750.00
08/11/2018	95</		

HCMS000131

Appx. 02450

31

* The Date provided is the business day that the transaction is processed.

[illegible]

Primary Account: [REDACTED]

31

BBVA Compass

[illegible]

Appx. 02452

Primary Account: [REDACTED]

31

[illegible]

Appx. 02453

Primary Account: [REDACTED]

31

BBVA Compass

[illegible]

Appx. 02454

Page 11 of 14
Primary Account: [REDACTED]
Beginning August 1, 2016 - Ending August 31, 2016

31

[illegible]

HCMS000136

Appx. 02455

31

* The Date provided is the business day that the transaction is processed.

Date _____ Balance _____ Date _____ Balance _____ Date _____ Balance _____

Page 14 of 14
 Primary Account: [REDACTED]
 Beginning August 1, 2016 - Ending August 31, 2016



31

How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - Record and deduct service charges, check printing charges, or other bank fees.
 - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

Balancing Your Register to this Statement

Step 5	•Enter the "current balance" shown on this statement	
	•Add total from Step 3	
	•Subtotal	
	•Subtract total from Step 4	
	•This balance should equal your register balance	
	If it does not agree, see steps below	\$

- If your account does not balance, review the following:
- Check all your addition and subtraction above in your register.
 - Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
 - Amounts of deposits and withdrawals on this statement should match your register entries.
 - If you have questions or need assistance, please refer to the phone number on the front of this statement.

Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Electronic Transfers (for consumer accounts only)

In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate. The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance"(Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATM's) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM's via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

EXHIBIT 139

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 8/31/16 Page 1
Primary Account [REDACTED]
Enclosures

Highland Capital Management LP
300 Crescent Court Suite 700
Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at www.NexBank.com/files/privacynotice.pdf. If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number	[REDACTED]	Statement Dates	8/01/16 thru 8/31/16
Last Statement Balance	[REDACTED]	Days in the statement period	[REDACTED]
11 Deposits/Credits	[REDACTED]	Average Ledger	[REDACTED]
7 Checks/Debits	[REDACTED]	Average Collected	[REDACTED]
Service Charge	[REDACTED]	Interest Earned	[REDACTED]
Interest Paid	[REDACTED]	Annual Percentage Yield Earned	[REDACTED]
This Statement Balance	[REDACTED]	2016 Interest Paid	[REDACTED]

Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 8/31/16
Primary Account
Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date	Description	Amount

Checks and Withdrawals

Date	Description	Amount
8/19	IB Transfer from D ****130 to D ****656	250,000.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



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Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 8/31/16 Page 3
Primary Account [REDACTED]
Enclosures

Analysis Checking w/ Interest 1614130 (Continued)

Interest Rate Summary

Date	Rate
[REDACTED]	[REDACTED]

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

OUTSTANDING CHECKS

RECONCILIATION INSTRUCTIONS

Reconciliation of Account

CHECKS WRITTEN BUT NOT PAID

NUMBER	AMOUNT

EXHIBIT 140

Page 1 of 16
Primary Account: [REDACTED]
Beginning February, 2021 - Ending February, 2021



HO

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CANNAF M7 3X601E3584

/ our BBs A Tomba. . Account

Please see important message regarding your
MRdAFUR/ SADALdSdDMADAN Fd TI dTYDL
account

Contacting Us

Available, 24 hours a day

Phone 1-800-868-6633

Online [bbva.com](#)

Write BBs A Tomba.
Customer Service
P.O. Box 1000
Birmingham, AL 35202

Summary of Account.

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		\$315,335.01	\$1,090,753.79

Primary Account: [REDACTED]

Beginning Febtem, er 12601- Edn9ing Febtem, er H02601-

HD

[illegible]

Primary Account: [REDACTED]
Beginning Febtem, er 12601- Edn9ing Febtem, er H02601-

HD

* Mpe Cate brovi9e9 i. tpe , u. ine. . 9ay tpat tpe tran. action i. broce. . e9x

[illegible][illegible]

Page 11 of 16
Primary Account: [REDACTED]
Beginning Febtem, er 12601- Edn9ing Febtem, er H02601-



H0

Cate	Tpeck #	Amount	Cate	Tpeck #	Amount	Cate	Tpeck #	Amount
[REDACTED]	[REDACTED]	[REDACTED]						

* Indicates break in check sequence

Page 16 of 16

Primary Account: [REDACTED]
Beginning Febtem, er 12601- Edn9ing Febtem, er H02601-

BBVA Compass

H0

How to Balance Your Account

- Step 1**
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- Step 3**
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- Step 4**
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Balancing Your Register to this Statement

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Change of Address

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Electronic Transfers (for consumer accounts only)

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Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest RatexMpe intere. t cpage i. combute9 u. ing your annual percentage rate 9ivi9e9, y H- X or2in tpe ca. e of a leab year2H- 2) picp give. you tpe zAbblica, le Ratex' Altpoug) e calculate tpe intere. t cpage, y abbllying tpe Abblica, le Rate to eacp 9aily, alance2tpe intere. t cpage can al. o, e calculate9, y multiblying tpe Abblica, le Rate, y tpe zaverage 9aily, alance" zBalance Fu, tect to Gtere. t RateV. po) n on tpi. . tatement2tpen multiblying tpat . um, y tpe num, er of 9ay. in tpe, illing cyclexMb get tpe zBalance Fu, tect to Gtere. t Rate". po) n on tpi. . tatement) e take tpe, eginning, alance of your account le. . any unbai9 finance cpage. eacp 9ay2a99 any ne) a9vance. or 9e, it. 2an9 . u, tract any bayment. or cre9it. xMpi. give. u. tpe 9aily, alancexMpen) e a99 all tpe 9aily, alance. for tpe, illing cycle an9 9ivi9e, y tpe num, er of 9ay. in tpe, illing cyclexMpi. give u. tpe zaverage 9aily, alance". po) n on tpe . tatement a. zBalance Fu, tect to Gtere. t Rate"x Payment. xPayment. to your over9raft protection loan account ma9e tprougp our teller. or 9ebo. ite9 at our automate9 teller macpine. WMS . VS on9ay tprougp " ri9ay, efore tpe bo. te9 cutEoff time) ill, e bo. te9 to your account on tpe 9ate tpey are accebtex9xOtpet) i. e2tpey) ill, e bo. te9 on tpe ne(t, u. ine. . 9ayxPayment. ma9e tprougp our AMS . via a fun9. tran. fer) ill, e bo. te9 on tpe 9ate tpey are receive9 or on tpe ne(t, u. ine. . 9ay if ma9e after - bm TMWbm SM for Arivona account. an9 - bm PMfor T alifornia account. VS on9ay tprougp " ri9ay or anytime Fatur9ay2Fun9ay or, ank poli9ay. xBBs A Tomba. . Bank, u. ine. . 9ay. are Son9ay tprougp " ri9ay2e(clu9ing poli9ay. x

In Case of Errors or Questions About Your Statement Wver9raft Protection OnlyV

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Reporting Other Problems

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EXHIBIT 141

NexBank SSB



2515 McKinney Avenue, 11th Floor
Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 12/30/16 Page 1
Primary Account
Enclosures

Highland Capital Management LP
300 Crescent Court Suite 700
Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at www.NexBank.com/files/privacynotice.pdf. If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number	[REDACTED]	Statement Dates	12/01/16 thru 12/31/16
Last Statement Balance	[REDACTED]	Days in the statement period	[REDACTED]
14 Deposits/Credits	[REDACTED]	Average Ledger	[REDACTED]
11 Checks/Debits	[REDACTED]	Average Collected	[REDACTED]
Service Charge	[REDACTED]	Interest Earned	[REDACTED]
Interest Paid	[REDACTED]	Annual Percentage Yield Earned	[REDACTED]
This Statement Balance	[REDACTED]	2016 Interest Paid	[REDACTED]

Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.



2515 McKinney Avenue, 11th Floor
Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 12/30/16 Page 2

NexBank SSB

Primary Account
Enclosures

Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
12/12	IB Transfer from D ****130 to D ****656	7,700,000.00-
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.



2515 McKinney Avenue, 11th Floor
Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 12/30/16
Primary Account
Enclosures

Page 3

Analysis Checking w/ Interest (Continued)

Daily Balance Information

NexBank SSB

Total of Checks not paid				Subtract total of checks not paid			
THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE->							

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable
Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.

EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at:
NexBank
 2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 You may also contact us on the Web: www.nexbank.com
 In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.
 You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas, Texas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

EXHIBIT 142

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 3/31/17 Page 1
 Primary Account [REDACTED]
 Enclosures

Highland Capital Management LP
 300 Crescent Court Suite 700
 Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at www.NexBank.com/files/privacynotice.pdf. If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number	[REDACTED]	Statement Dates	3/01/17 thru 4/02/17
Last Statement Balance	[REDACTED]	Days in the statement period	[REDACTED]
5 Deposits/Credits	[REDACTED]	Average Ledger	[REDACTED]
20 Checks/Debits	[REDACTED]	Average Collected	[REDACTED]
Service Charge	[REDACTED]	Interest Earned	[REDACTED]
Interest Paid	[REDACTED]	Annual Percentage Yield Earned	[REDACTED]
This Statement Balance	[REDACTED]	2017 Interest Paid	[REDACTED]

Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 3/31/17
Primary Account
Enclosures

Page 3

Analysis Checking w/ Interest [REDACTED] (Continued)

Interest Rate Summary
Date Rate

[REDACTED]

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time
each banking day will be credited as of that date.

EXHIBIT 143

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 3/30/18 Page 1
 Primary Account [REDACTED]
 Enclosures

Highland Capital Management Services Inc
 Attn Kristin Hendrix
 300 Crescent Court Suite 700
 Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at www.NexBank.com/files/privacynotice.pdf. If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Account Type: Highland Capital Management Services Inc
 Attn Kristin Hendrix

Business Checking			
Account Number	[REDACTED]	Statement Dates	3/01/18 thru 4/01/18
Last Statement Balance	[REDACTED]	Days in the statement period	[REDACTED]
1 Deposits/Credits	[REDACTED]	Average Ledger	[REDACTED]
5 Checks/Debits	[REDACTED]	Average Collected	[REDACTED]
Service Charge	[REDACTED]		
Interest Paid	[REDACTED]		
This Statement Balance	[REDACTED]		

Deposits and Additions

Date	Description	Amount
3/26	IB Transfer from D ****130 to D ****656	150,000.00

Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 3/30/18
 Primary Account
 Enclosures

Page 2

Business Checking (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time
 each banking day will be credited as of that date.

EXHIBIT 144

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 6/29/18 Page 1
 Primary Account [REDACTED]
 Enclosures

Highland Capital Management Services Inc
 Attn Kristin Hendrix
 300 Crescent Court Suite 700
 Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at www.NexBank.com/files/privacynotice.pdf. If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Account Type: Highland Capital Management Services Inc
 Attn Kristin Hendrix

Business Checking

Account Number	[REDACTED]	Statement Dates	6/01/18 thru 7/01/18
Last Statement Balance	[REDACTED]	Days in the statement period	[REDACTED]
[REDACTED]	[REDACTED]	Average Ledger	[REDACTED]
[REDACTED]	[REDACTED]	Average Collected	[REDACTED]
Service Charge	[REDACTED]		
Interest Paid	[REDACTED]		
This Statement Balance	[REDACTED]		

Deposits and Additions

Date	Description	Amount
6/25	IB Transfer from D ****130 to D ****656	200,000.00

Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 6/29/18 Page 2
 Primary Account [REDACTED]
 Enclosures

Business Checking [REDACTED] (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
[REDACTED]					

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

EXHIBIT 145

Page 1 of 16
Primary Account: [REDACTED]
Beginning F ay 1b, 210 - Ending F ay 61b, 210

61



, 1 9H 9GALN DAPHAG FALAI EF ELC GP
FATCEM SPEMACHLI ADDSRLC
622 DMETDELC DC TCE Q22
NAGGAT CU 03, 21-07X0

Contacting Us

A5ai242 4y vI one , XpD
Pl one 1-722-, hh-Q 00
S n8ne 445acomva// scom
. rite BBVA Domva//
Du/ tomer Ter5ice
PsSBoV 123hh
Birmingl ambAG63, 0h

Tummary of Account/
Deposit Accounts/ Other Products

Account	Account num4er	Ending 4a2ance 2/ t / tatement	Ending 4a2ance tl i/ / tatement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]

Primary Account: [REDACTED]

Beginning F ay 1b, 210 - Ending F ay 61b, 210

61

[illegible]

HCMS000102

Appx. 02498

Primary Account: [REDACTED]

Beginning F ay 1b, 210 - Ending F ay 61b, 210

61

[illegible]

HCMS000103

Appx. 02499

Primary Account: [REDACTED]

Beginning F ay 1b, 210 - Ending F ay 61b, 210

61

BBVA Compass

[illegible]

HCMS000104

Appx. 02500

[illegible]

Primary Account: [REDACTED]

Beginning F ay 1b, 210 - Ending F ay 61b, 210

61

[illegible]

HCMS000107

Appx. 02503

Page 1, of 16
Primary Account: [REDACTED]
Beginning F ay 1b, 210 - Ending F ay 61b, 210

61



Nate "	DI ecwp Teria8"	Ne/ crivtion	. itl dra) a8p Ne4it/
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]

Please note certain fees and charges levied to your account may relate to services and/or activity from the prior statement cycles.
"Cl e Nate vrovided i/ tl e 4u/ ine/ / day tl at tl e tran/ action i/ vroce/ / eds

End of Business Day Balance Summary

Nate	Balance	Nate	Balance	Nate	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Summary of Checks

Nate	DI ecw"	Amount	Nate	DI ecw"	Amount	Nate	DI ecw"	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

* Indicates break in check sequence

EXHIBIT 146

Page 1 of 9
 Primary Account: [REDACTED]
 Beginning June 1, 2019 - Ending June 30, 2019

30



21 HIGHLAND CAPITAL MANAGEMENT LP
 MASTER OPERATING ACCOUNT
 300 CRESCENT CT STE 700
 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA
 Customer Service
 P.O. Box 10566
 Birmingham, AL 35296

Your BBVA Account(s)

Please see important message regarding your
 TREASURY MANAGEMENT ANALYSIS CHECKING
 account

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]

BBVA Compass is now BBVA. Transforming banking to put the world's opportunities in your hands.

Page 4 of 9
Primary Account: [REDACTED]
Beginning June 1, 2019 - Ending June 30, 2019

30

[illegible]

HCMS000116

Appx. 02513

Page 6 of 9
Primary Account: [REDACTED]
Beginning June 1, 2019 - Ending June 30, 2019

30

[illegible]

HCMS000118

Appx. 02515

Page 8 of 9

Primary Account: [REDACTED]
Beginning June 1, 2019 - Ending June 30, 2019

30



Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

* The Date provided is the business day that the transaction is processed.

End of Business Day Balance Summary

Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Summary of Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

* Indicates break in check sequence

Page 9 of 9
 Primary Account: [REDACTED]
 Beginning June 1, 2019 - Ending June 30, 2019



30

How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - Record and deduct service charges, check printing charges, or other bank fees.
 - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

Balancing Your Register to this Statement

Step 5	•Enter the "current balance" shown on this statement	
	•Add total from Step 3	
	•Subtotal	
	•Subtract total from Step 4	
	•This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Electronic Transfers (for consumer accounts only)

In case of errors or questions about your Electronic Transfers, write to BBVA, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate. The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance"(Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATM s) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM s via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA business days are Monday through Friday, excluding holidays.

In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group. BBVA USA, Member FDIC.

HCMS000121

Appx. 02518

EXHIBIT 147

Page 1 of 13

Primary Account: [REDACTED]

Beginning May 1, 2019 - Ending May 31, 2019

31

BBVA Compass

21 HIGHLAND CAPITAL MANAGEMENT LP
 MASTER OPERATING ACCOUNT
 300 CRESCENT CT STE 700
 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass
 Customer Service
 P.O. Box 10566
 Birmingham, AL 35296

Summary of Accounts**Deposit Accounts/ Other Products**

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	\$3,117,777.78	\$1,004,810.25
Total Deposit Accounts		\$3,117,777.78	\$1,004,810.25

Appx. 02522

Appx. 02523

Appx. 02524

Appx. 02525

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.
* The Date provided is the business day that the transaction is processed.

Date *	Check/ Serial #	Description	Withdrawals/ Debits
5/2		OUT WT EBANKING REF 20190502F2QCZ60C001496 BNF Highland Capital M	\$2,400,000.00
5/3		OUT WT EBANKING REF 20190503F2QCZ60C004047 BNF Highland Capital M	\$5,000,000.00

Appx. 02527

Page 12 of 13
 Primary Account: [REDACTED]
 Beginning May 1, 2019 - Ending May 31, 2019

31



Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

* The Date provided is the business day that the transaction is processed.

End of Business Day Balance Summary

Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Summary of Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

* Indicates break in check sequence

**How to Balance Your Account**

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - Record and deduct service charges, check printing charges, or other bank fees.
 - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

Balancing Your Register to this Statement

Step 5	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Electronic Transfers (for consumer accounts only)

In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate. The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATM s) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM s via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from you checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

EXHIBIT 148

NexBank SSB

Page 1 of 3



13455 NOEL ROAD, 22nd Floor
DALLAS, TEXAS 75240
972-934-4700
www.NexBank.com



HIGHLAND CAPITAL MANAGEMENT LP
300 CRESCENT COURT SUITE 700
DALLAS TX 75201

Date 11/29/13
Account Number [REDACTED]
Enclosures

Page 1

---- CHECKING ACCOUNT ----

For 24-hour service please
call our telephone banking
number 877-538-BANK (2265)

BUSINESS ANALYSIS W/ INTEREST

Account Number [REDACTED]

Previous Balance [REDACTED]

5 Deposits/Credits [REDACTED]

3 Checks/Debits [REDACTED]

Service Charge [REDACTED]

Interest Paid [REDACTED]

Ending Balance [REDACTED]

Item Truncation

Statement Dates 11/01/13 thru 11/30/13

Days in the statement period [REDACTED]

Average Ledger [REDACTED]

Average Collected [REDACTED]

2013 Interest Paid [REDACTED]

Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
11/27	WIRE TRANSFER CHICAGO TITLE CO.	100,000.00

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

https://nbdtx.secure.fundsxpress.com/piles/fxweb.pile/accounts/get_statement?_request_id... 2/12/2014

CONFIDENTIAL

D-HCRE-000114

Appx. 02534

NexBank SSB

Page 2 of 3



13455 NOEL ROAD, 22nd Floor
DALLAS, TEXAS 75240
972-934-4700
www.NexBank.com



HIGHLAND CAPITAL MANAGEMENT LP
300 CRESCENT COURT SUITE 700
DALLAS TX 75201

Date 11/29/13
Account Number
Enclosures

Page 2

BUSINESS ANALYSIS W/ INTEREST

(Continued)

Checks and Withdrawals

Date	Description	Amount

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

Interest Rate Summary

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MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

https://nbdtx.secure.fundsxpress.com/piles/fxweb.pile/accounts/get_statement?_request_id... 2/12/2014

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D-HCRE-000115

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CONFIDENTIAL

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D-HCRE-000116

Appx. 02536

EXHIBIT 149

Page 1 of 7
Primary Account: [REDACTED]
Beginning January 1b, 210 5- nEng January d1b, 210



d1

, 1 3H 3GALN DAPHAG TALAI - T - LC GP
TAMC- S RP- SACHLI ADDRULC
d22 DS- MD- LC DC MC- 722
NAGGAM CX 78, 2157409

Contacting Us

Availaple py h/ one , 067

P/ one 154225 ss57, 77

Rnline ppvacomha. . Wom

V rite BBxA Domha. .
Du. tomer Mervice
PVRBoY 128ss
Birming/ ambAGd8, 9s

Mummary of Account.

Deposit Accounts/ Other Products

Account	Account numper	- nEng palance la. t . tatement	- nEng palance t/ i . . tatement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]

Page d of 7

Primary Account: [REDACTED]

Beginning January 1b, 210 5- nEng January d1b, 210

d1



Nate #	D/ ec*6 Merial F	Ne. crihtion	Neho. it. 6 DreEit.	V it/ Erak al. 6 Nepit.
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]

Page 0 of 7

Primary Account: [REDACTED]

Beginning January 1b, 210 5- nEng January d1b, 210

d1



Nate #	D/ ec*6 Merial F	Ne. crihtion	Neho. it. 6 DreEit.	V it/ Erak al. 6 Nepit.
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
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[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
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[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

Page 8 of 7

Primary Account: [REDACTED]

Beginning January 1b, 210 5- nEing January d1b, 210

d1

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Plea. e note bcertain fee. an E/ arge. ho. teE to your account may relate to .ervice. an Eor activity from t/ e hrior . tatement cycleW
#C/ e Nate hroviEeEi. t/ e pu. ine. . Eay t/ at t/ e tran. action i. hroce. .eW

End of Business Day Balance Summary

[illegible]

Summary of Checks

Nate	D/ ec* F	Amount	Nate	D/ ec* F	Amount	Nate	D/ ec* F	Amount

d1

* Indicates break in check sequence

Primary Account: [REDACTED]
Beginning January 1b, 210 5- nEing January d1b, 210

d1

Change of Address

Plea. e call u. at t/ e teleh/ one numper li. teE on t/ e front of t/ i.
 . tatement to tell u. apout a c/ ange of aEEre. . W

Electronic Transfers *(for consumer accounts only)*

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- Cell u. your name anE account number)if anyW
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Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate
 The following table shows the calculation of the interest charge and the balance subject to interest for the month of January 2018. The interest rate is 12.99% per annum, compounded monthly. The balance subject to interest is the balance after the payment is applied. The interest charge is calculated on the balance subject to interest. The total amount due is the sum of the balance subject to interest and the interest charge.

Date	Balance Subject to Interest	Interest Charge	Total Amount Due
1/1/2018	\$1,000.00	\$10.42	\$1,010.42
1/2/2018	\$990.58	\$10.32	\$1,000.90
1/3/2018	\$981.16	\$10.22	\$991.38
1/4/2018	\$971.74	\$10.12	\$981.86
1/5/2018	\$962.32	\$10.02	\$972.34
1/6/2018	\$952.90	\$9.92	\$962.82
1/7/2018	\$943.48	\$9.82	\$953.30
1/8/2018	\$934.06	\$9.72	\$943.78
1/9/2018	\$924.64	\$9.62	\$934.26
1/10/2018	\$915.22	\$9.52	\$924.74
1/11/2018	\$905.80	\$9.42	\$915.22
1/12/2018	\$896.38	\$9.32	\$905.70
1/13/2018	\$886.96	\$9.22	\$896.18
1/14/2018	\$877.54	\$9.12	\$886.66
1/15/2018	\$868.12	\$9.02	\$877.14
1/16/2018	\$858.70	\$8.92	\$867.62
1/17/2018	\$849.28	\$8.82	\$858.10
1/18/2018	\$839.86	\$8.72	\$848.58
1/19/2018	\$830.44	\$8.62	\$839.06
1/20/2018	\$821.02	\$8.52	\$829.54
1/21/2018	\$811.60	\$8.42	\$820.02
1/22/2018	\$802.18	\$8.32	\$810.50
1/23/2018	\$792.76	\$8.22	\$800.98
1/24/2018	\$783.34	\$8.12	\$791.46
1/25/2018	\$773.92	\$8.02	\$781.94
1/26/2018	\$764.50	\$7.92	\$772.42
1/27/2018	\$755.08	\$7.82	\$762.90
1/28/2018	\$745.66	\$7.72	\$753.38
1/29/2018	\$736.24	\$7.62	\$743.86
1/30/2018	\$726.82	\$7.52	\$734.34
1/31/2018	\$717.40	\$7.42	\$724.82

In Case of Errors or Questions About Your Statement)RverEraft Protection Rnlyw

#If you t / in' yur . tatement i . k rŋŋor b if you neE m ore information about a tran . action on your . tatementbŋt rite your i . ue on a . eharate Eoument anE . enE it to Ban' carE DenterbPWVBoY . 12bNecaturbAGdŋs99ŋ221Vceleh' one inquire . may pe maEe py calling your local BBx A Domha . pranc' li . teE on t' e front of t / i . tatement to . hea' k' it / a Du . tomer Mervice Sehre . enativeVPlae . a note: a teleh' one inquiry k il not hre . erve your rig' t . u nErE eEeral lak W V e mu . t / ear from you no later t / a . i . tYŋ s2wEay . after k e . en you t / e fir . t . tatement on k / ic' t / e error or hroplem aheareEW

- Cell u. your name anE account number)if anyW
- Ne. cripe t/ e error or t/ e tran. fer you are un. ure apoutbanE yhlna a. clearly a. you can k/ y you believe it i. an error or k/ at you needE more informationW
- Cell u. t/ e Eollar amount of t/ e. u. hecteE erroW

Kou can .toh t/ e automatic EeEuction of t/ e T inimum Payment from you c/ ec*ing account if you t/ in* your .atement i. k rongWCo .toh t/ e haymentbyour letter mu.t reac/ u. t/ ree)dw pu. ine. . Eay. before t/ e automatic EeEuction i. . c/ eEuleE to occurW

Reporting Other Problems

Plea. e reviek your tatement carefullyWm. i. e. ential t/ at any account. error. or any imthroer
 tran. action. on your account pe rehorteE to u. a. .oon a. rea. onaply ho. .ipleWm you fail to
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Domha. . Ban*bT emper QNHWW

Step 1

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Step 2

- H/ ahhlicpleb. ort c/ ec*. in numerical orEer anE mar* in your regi. ter eac/ c/ ec* ot/ er tran. action t/ at i. li. teE on t/ i. . tatementW

Step 3

- G. t any EeHo. it. or creEit. your / ave maEe t/ at Eo not ahear on t/ i. . tatement) . ee. hace hroviEeE pelok WW

Step 4

- G. t any c/ ec*. you / ave k rittenEepit carE tran. action. belectronic hayment. anE ot/ er EeEuction. t/ at Eo not ahear on t/ i. . tatement) . ee. hace hroviEeE pelok WW

Net Contribution	Amount
Meth d Total	J

Nation	Description	D/ ec* F	Amount
	Meh 0 Cotal	J	

Balancing Your Register to this Statement

Step 5	• nter t/ e "current balance" ./ ok n on t/ i. statement	
	• AEE total from Meh d	
	• Muptotal	
	• Muptract total from Meh 0	
	• C/ i. balance ./ oulE equal your regi. ter balance	
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 number on t/ e front of t/ i, . tatementW

EXHIBIT 150

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



HIGHLAND CAPITAL MANAGEMENT LP Date 1/31/14 Page 1
 300 CRESCENT COURT SUITE 700 Account Number [REDACTED]
 DALLAS TX 75201 Enclosures

---- CHECKING ACCOUNT ----

For 24-hour service please
 call our telephone banking
 number 877-538-BANK (2265)

BUSINESS ANALYSIS W/ INTEREST		Item Truncation
Account Number	[REDACTED]	Statement Dates 1/01/14 thru 1/31/14
Previous Balance	[REDACTED]	Days in the statement period [REDACTED]
4 Deposits/Credits	[REDACTED]	Average Ledger [REDACTED]
4 Checks/Debits	[REDACTED]	Average Collected [REDACTED]
Service Charge	[REDACTED]	
Interest Paid	[REDACTED]	
Ending Balance	[REDACTED]	2014 Interest Paid [REDACTED]

Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time
 each banking day will be credited as of that date.

CONFIDENTIAL

D-HCRE-000060
 Appx. 02546

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



HIGHLAND CAPITAL MANAGEMENT LP
 300 CRESCENT COURT SUITE 700
 DALLAS TX 75201

Date 1/31/14 Page 2
 Account Number [REDACTED]
 Enclosures

BUSINESS ANALYSIS W/ INTEREST 1614130 (Continued)

Checks and Withdrawals

Date	Description	Amount
1/30	IB Transfer from D ****130 to D ****415	500,000.00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
------	---------	------	---------	------	---------

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Interest Rate Summary

[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time
 each banking day will be credited as of that date.

CONFIDENTIAL

D-HCRE-000061
 Appx. 02547

OUTSTANDING CHECKS

RECONCILIATION INSTRUCTIONS

Reconciliation of Account

CHECKS WRITTEN BUT NOT PAID

NUMBER

AMOUNT

EXHIBIT 151

Page 1 of 6
Primary Account: [REDACTED]
Beginning F arc b 1, 201- Edn9ing F arc b H1, 201-



H1

21 I G I NADC TAPMAN F ADALdFdDM NP
FASMR OPdRAMDL ATTOUDM
H00 TRdSTdDM TM SMd 600
CANNAS MB 67201BX- 5

Contacting Us

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Pbone 1B00E2hhE266

On4ne vv8acoml a// scom

. rite BBVA Toml a//
Tu/ tomer Ser8ice
PsOsBoV 107hh
Birmingham, ANH725h

Summary of Account/ Deposit Accounts/ Other Products

Account	Account numver	dn9ing va4nce 4/ t / tatement	dn9ing va4nce tbi/ / tatement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]

Page Hof 6
Primary Account: [REDACTED]
Beginning F arc b 1, 201- Edn9ing F arc b H1, 201-

H1



Cate "	Tbecvp Seria4"	Ce/ cril tion	Cel o/ it/ p Tre9it/	. itb9ra) a4p Cevit/
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]

Primary Account: [REDACTED]
Beginning F arc b 1, 201- Edn9ing F arc b H1, 201-

H1

D-HCRE-000110
Appx. 02553

НИ

[illegible]

* Indicates break in check sequence

Page 6 of 6
 Primary Account: [REDACTED]
 Beginning F arc b 1, 201- Edn9ing F arc b H1, 201-



H1

How to Balance Your Account

- Step 3**
- dnter a4cbecw / , 9el o/ it/ , an9 other automate9 te4er car9 KMF (tran/ action/ in your regi/ ters
 - Recor9 a4automate9 9e9uction/ , 9evit car9 tran/ action/ an9 e4ctronic vi4ll ayment/ s
 - Recor9 an9 9e9uct / er8ice cbarge/ , cbecwl rinting cbarge/ , or other vanwfee/ s
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- Step 2**
- G al l 4cav4e / , ort cbecw in numerica4or9er an9 marw in your regi/ ter each cbecwor other tran/ action that i/ 4/ te9 on tbi/ / tatement
- Step 1**
- N/ t any 9el o/ it/ or cre9it/ your ba8e ma9e that 9o not al l ear on tbi/ / tatement K ee / l ace l ro8i9e9 ve4) (s
- Step 4**
- N/ t any cbecw/ you ba8e) ritten, 9evit car9 tran/ action/ , e4ctronic l ayment/ an9 other 9e9uction/ tbat 9o not al l ear on tbi/ / tatement K ee / l ace l ro8i9e9 ve4) (s

CatepCe/ cril tion	Amount
	q
	q
	q
	q
	q
Stel HMta4 #	q

CatepCe/ cril tion	Tbecw"	Amount
		q
		q
		q
		q
		q
Stel - Mta4 #		q

Balancing Your Register to this Statement

Step 5	Zdnter the "current va4nce" / bo) n on tbi/ / tatement	q
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	ZSuvv tota4	q
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	ZMbi/ va4nce / bou4 eQua4your regi/ ter va4nce	q
	Git 9oe/ not agree, / ee / tel / ve4) #	q

Gyour account 9oe/ not va4nce, re8ie) the fo4b) ing:
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 • F ave / ure you rememvere9 to / uvtract / er8ice cbarge/ 4/ te9 on tbi/ / tatement an9 a99 any intere/ t earne9 to your regi/ ters
 • Amount/ of 9el o/ it/ an9) itb9ra) a4 on tbi/ / tatement / bou4 match your regi/ ter entrie/ s
 • Gyou ba8e Que/ tion/ or nee9 a/ / i tance, l 4ea/ e refer to the l bone numver on the front of tbi/ / tatement

Change of Address

P4ea/ e ca4u/ at the te4l bone numver 4/ te9 on the front of tbi/ / tatement to te4u/ avout a cbange of a99re/ / s

Electronic Transfers (for consumer accounts only)

G ca/ e of error/ or Que/ tion/ avout your d4ctronic Man/ fer/ ,) rite to BBVA Toml a/ / Banw, Ol eration/ Toml 4ance Sul l ort, PsOsBoV 107hh, Birmingham, ANH725hsOr / iml 4/ ca4your 4ca4cu/ tomer / er8ice numver l rinte9 on the front of tbi/ / tatementTa4or) rite a/ / oon a/ you can, if you tbinwyour / tatement or receil t i/) rong or if you nee9 more information avout a tran/ fer on the / tatement or receil ts. e mu/ t bear from you no 4ater than h0 9ay/ after) e / ent the fir/ t / tatement on) bicb the error or l rov4m al l eare9s

Z M4u/ your name an9 account numver Kf any(s

Z Ce/ crive the error or the tran/ fer you are un/ ure avout, an9 eV 4ain a/ c4ear4/ a/ you can) by you ve4e8e it i/ an error or) by you nee9 more informations

Z M4u/ the 9o4ar amount of the / u/ l ecte9 errors

. e) i4in8e/ tigate your coml 4aint an9) i4correct any error l roml t4ysG) e tawe more than 10 vu/ ine/ / 9ay/ k20 on c4aim/ on account/ ol ene9 4e/ / than H0 ca4en9ar 9ay/ (to 9o tbi/ ,) e) i4 cre9it your account for the amount you tbinw/ in error, / o tbat you) i4ba8e the u/ e of the money 9uring the time it tawe/ u/ to coml 4ete our in8e/ tigation

"Sor DonE on/ umer Account cu/ tomer/ , l 4ea/ e refer to your current DonE on/ umer Account Agreement for 9etai4 regar9ing d4ctronic Sun9 Man/ fer/ s

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rates Mbe intere/ t cbarge i/ coml ute9 u/ ing your annua4l ercentage rate 9i8i9e9 vy H7 or, in the ca/ e of a 4al year, Hh,) bicb gi8e/ you the •Al l 4cav4e Rate\$ A4bough) e ca4u4ate the intere/ t cbarge vy al l 4ing the Al l 4cav4e Rate to each 9ai4 va4nce, the intere/ t cbarge can a4 o ve ca4u4ate9 vy mu4il 4ing the Al l 4cav4e Rate vy the •a8erage 9ai4 va4nce) Ba4ance Subject to Gtere/ t Rate(/ bo) n on tbi/ / tatement, then mu4il 4ing tbat / um vy the numver of 9ay/ in the vi4ing cyc4sMb get the •Ba4ance Subject to Gtere/ t Rate(/ bo) n on tbi/ / tatement) e tawe the veginning va4nce of your account 4e/ / any unl ai9 finance cbarge/ each 9ay, a99 any ne) a98ance/ or 9evit/ , an9 / uvtract any l ayment/ or cre9it/ sMb/ gi8e/ u/ the 9ai4 va4ncesMben) e a99 a4tbe 9ai4 va4nce/ for the vi4ing cyc4e an9 9i8i9e vy the numver of 9ay/ in the vi4ing cyc4sMb/ gi8e u/ the •a8erage 9ai4 va4nce(/ bo) n on the / tatement a/ •Ba4ance Subject to Gtere/ t Rate)s Payment/ sPayment/ to your o8er9raft l rotection 4an account ma9e through our te4er/ or 9el o/ ite9 at our automate9 te4er machine/ KMF / (F on9ay through \$ri9ay before the l o/ te9 cutEoff time) i4ve l o/ te9 to your account on the 9ate they are accel te9sOtber) i/ e, they) i4ve l o/ te9 on the neV vu/ ine/ / 9aysPayment/ ma9e through our AMF / 8ia a fun9/ tran/ fer) i4ve l o/ te9 on the 9ate they are recei8e9 or on the neV vu/ ine/ / 9ay if ma9e after hl m TMMkl m Fm for Arizona account/ an9 hl m PMfor Ta4ornia account/ (F on9ay through \$ri9ay or anytime Satur9ay, Sun9ay or vanwbo49ay/ sBBVA Toml a/ / Banwvu/ ine/ / 9ay/ are F on9ay through \$ri9ay, eVc4u9ing bo49ay/ s

In Case of Errors or Questions About Your Statement

KO8er9raft Protection On4(Gyou tbinwyour / tatement i/) rong, or if you nee9 more information avout a tran/ action on your / tatement,) rite your i/ / ue on a / el arate 9ocument an9 / en9 it to Banwcar9 Tenter, PsOsBoV 2210, Cecatur, ANH7h55E001sM4el bone inQuire/ may ve ma9e vy ca4ing your 4ca4BBVA Toml a/ / vrancb 4/ te9 on the front of tbi/ / tatement to / l eaw) itb a Tu/ tomer Ser8ice Rel re/ entati8esP4ea/ e note: a te4l bone inQuiry) i4not l re/ er8e your right/ un9er fe9era44) s . e mu/ t bear from you no 4ater than iVty K0(9ay/ after) e / ent you the fir/ t / tatement on) bicb the error or l rov4m al l eare9s

- M4u/ your name an9 account numver Kf any(s
- Ce/ crive the error or the tran/ fer you are un/ ure avout, an9 eV 4ain a/ c4ear4/ a/ you can) by you ve4e8e it i/ an error or) bat you nee9 more informations
- M4u/ the 9o4ar amount of the / u/ l ecte9 errors

xou can / tol the automatic 9e9uction of the F inimum Payment from you cbecwing account if you tbinwyour / tatement i/) rongsMb/ tol the l ayment, your 4etter mu/ t reach u/ three K(vu/ ine/ / 9ay/ vefore the automatic 9e9uction i/ / cbe9u4e9 to occurs

Reporting Other Problems

P4ea/ e re8ie) your / tatement carefu4ysG i/ e/ / entia4tbat any account error/ or any iml rol er tran/ action/ on your account ve rel orte9 to u/ a/ / oon a/ rea/ onav4 l o/ / iv4sGyou fai4to notify u/ of any / u/ l ecte9 l rov4m/ , error/ or unauthorized9 tran/ action/) itbin the time l erio9/ / l ecifie9 in the 9el o/ it account agreement,) e are not 4av4e to you for any 4b/ re4te9 to the l rov4m, error or unauthorized9 tran/ actions

BBVA Toml a/ / i/ a tra9e name of Toml a/ / Banw a memver of the BBVA L rou l s Toml a/ / Banw F emver SCG s

EXHIBIT 152

NexBank SSB



Date 1/30/15 Page 1
Primary Account [REDACTED]
Enclosures

Highland Capital Management LP
300 Crescent Court Suite 700
Dallas TX 75201

NexBank's Privacy Policy is accessible at www.NexBank.com

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number	██████████	Statement Dates	1/01/15 thru	2/01/15
Last Statement Balance	██████████	Days in the statement period		██
6 Deposits/Credits	██████████	Average Ledger		██████████
2 Checks/Debits	██████████	Average Collected		██████████
Service Charge	██████████	Interest Earned		██████████
Interest Paid	██████████	Annual Percentage Yield Earned		██████████
This Statement Balance	██████████	2015 Interest Paid		██████████

Deposits and Additions

Date	Description	Amount
------	-------------	--------

Government	Percentage
Current government	85%
Previous government	15%

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 1/30/15
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Checks and Withdrawals

Date	Description	Amount
1/26	wire request- Loan from HCMLP approved by F. Waterhouse	1,500,000.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

Interest Rate Summary

Date	Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

CONFIDENTIAL

D-HCRE-000064
 Appx. 02559

OUTSTANDING CHECKS

RECONCILIATION INSTRUCTIONS

Reconciliation of Account


CHECKS WRITTEN BUT NOT PAID

NUMBER	AMOUNT

EXHIBIT 153

Date*	Serial#	Description	Withdrawals/ Debits
11/1/2011	1	Initial deposit	1000.00
11/2/2011	2	ATM withdrawal	50.00
11/3/2011	3	Check deposit	250.00
11/4/2011	4	ATM withdrawal	75.00
11/5/2011	5	Check deposit	300.00
11/6/2011	6	ATM withdrawal	60.00
11/7/2011	7	Check deposit	150.00
11/8/2011	8	ATM withdrawal	40.00
11/9/2011	9	Check deposit	200.00
11/10/2011	10	ATM withdrawal	80.00
11/11/2011	11	Check deposit	180.00
11/12/2011	12	ATM withdrawal	90.00
11/13/2011	13	Check deposit	220.00
11/14/2011	14	ATM withdrawal	65.00
11/15/2011	15	Check deposit	160.00
11/16/2011	16	ATM withdrawal	55.00
11/17/2011	17	Check deposit	240.00
11/18/2011	18	ATM withdrawal	70.00
11/19/2011	19	Check deposit	190.00
11/20/2011	20	ATM withdrawal	85.00
11/21/2011	21	Check deposit	210.00
11/22/2011	22	ATM withdrawal	60.00
11/23/2011	23	Check deposit	170.00
11/24/2011	24	ATM withdrawal	95.00
11/25/2011	25	Check deposit	230.00
11/26/2011	26	ATM withdrawal	75.00
11/27/2011	27	Check deposit	185.00
11/28/2011	28	ATM withdrawal	50.00
11/29/2011	29	Check deposit	205.00
11/30/2011	30	ATM withdrawal	80.00
12/1/2011	31	Check deposit	225.00
12/2/2011	32	ATM withdrawal	65.00
12/3/2011	33	Check deposit	195.00
12/4/2011	34	ATM withdrawal	70.00
12/5/2011	35	Check deposit	215.00
12/6/2011	36	ATM withdrawal	55.00
12/7/2011	37	Check deposit	235.00
12/8/2011	38	ATM withdrawal	85.00
12/9/2011	39	Check deposit	175.00
12/10/2011	40	ATM withdrawal	90.00
12/11/2011	41	Check deposit	200.00
12/12/2011	42	ATM withdrawal	60.00
12/13/2011	43	Check deposit	180.00
12/14/2011	44	ATM withdrawal	75.00
12/15/2011	45	Check deposit	220.00
12/16/2011	46	ATM withdrawal	50.00
12/17/2011	47	Check deposit	190.00
12/18/2011	48	ATM withdrawal	80.00
12/19/2011	49	Check deposit	210.00
12/20/2011	50	ATM withdrawal	65.00
12/21/2011	51	Check deposit	170.00
12/22/2011	52	ATM withdrawal	95.00
12/23/2011	53	Check deposit	230.00
12/24/2011	54	ATM withdrawal	75.00
12/25/2011	55	Check deposit	185.00
12/26/2011	56	ATM withdrawal	50.00
12/27/2011	57	Check deposit	205.00
12/28/2011	58	ATM withdrawal	80.00
12/29/2011	59	Check deposit	225.00
12/30/2011	60	ATM withdrawal	65.00
12/31/2011	61	Check deposit	195.00
1/1/2012	62	ATM withdrawal	70.00
1/2/2012	63	Check deposit	215.00
1/3/2012	64	ATM withdrawal	55.00
1/4/2012	65	Check deposit	235.00
1/5/2012	66	ATM withdrawal	85.00
1/6/2012	67	Check deposit	175.00
1/7/2012	68	ATM withdrawal	90.00
1/8/2012	69	Check deposit	200.00
1/9/2012	70	ATM withdrawal	60.00
1/10/2012	71	Check deposit	180.00
1/11/2012	72	ATM withdrawal	75.00
1/12/2012	73	Check deposit	220.00
1/13/2012	74	ATM withdrawal	50.00
1/14/2012	75	Check deposit	190.00
1/15/2012	76	ATM withdrawal	80.00
1/16/2012	77	Check deposit	210.00
1/17/2012	78	ATM withdrawal	65.00
1/18/2012	79	Check deposit	170.00
1/19/2012	80	ATM withdrawal	95.00
1/20/2012			

Date*	Serial#	Description	Withdrawals/ Debits
01/01/2025	1	Initial Deposit	1000.00
01/05/2025	2	Withdrawal	50.00
01/10/2025	3	Withdrawal	75.00
01/15/2025	4	Withdrawal	25.00
01/20/2025	5	Withdrawal	100.00
01/25/2025	6	Withdrawal	30.00
01/30/2025	7	Withdrawal	150.00
02/01/2025	8	Withdrawal	20.00
02/05/2025	9	Withdrawal	40.00
02/10/2025	10	Withdrawal	60.00
02/15/2025	11	Withdrawal	80.00
02/20/2025	12	Withdrawal	100.00
02/25/2025	13	Withdrawal	120.00
02/28/2025	14	Withdrawal	140.00
03/01/2025	15	Withdrawal	160.00
03/05/2025	16	Withdrawal	180.00
03/10/2025	17	Withdrawal	200.00
03/15/2025	18	Withdrawal	220.00
03/20/2025	19	Withdrawal	240.00
03/25/2025	20	Withdrawal	260.00
03/30/2025	21	Withdrawal	280.00
04/01/2025	22	Withdrawal	300.00
04/05/2025	23	Withdrawal	320.00
04/10/2025	24	Withdrawal	340.00
04/15/2025	25	Withdrawal	360.00
04/20/2025	26	Withdrawal	380.00
04/25/2025	27	Withdrawal	400.00
04/30/2025	28	Withdrawal	420.00
05/01/2025	29	Withdrawal	440.00
05/05/2025	30	Withdrawal	460.00
05/10/2025	31	Withdrawal	480.00
05/15/2025	32	Withdrawal	500.00
05/20/2025	33	Withdrawal	520.00
05/25/2025	34	Withdrawal	540.00
05/30/2025	35	Withdrawal	560.00
06/01/2025	36	Withdrawal	580.00
06/05/2025	37	Withdrawal	600.00
06/10/2025	38	Withdrawal	620.00
06/15/2025	39	Withdrawal	640.00
06/20/2025	40	Withdrawal	660.00
06/25/2025	41	Withdrawal	680.00
06/30/2025	42	Withdrawal	700.00
07/01/2025	43	Withdrawal	720.00
07/05/2025	44	Withdrawal	740.00
07/10/2025	45	Withdrawal	760.00
07/15/2025	46	Withdrawal	780.00
07/20/2025	47	Withdrawal	800.00
07/25/2025	48	Withdrawal	820.00
07/30/2025	49	Withdrawal	840.00
08/01/2025	50	Withdrawal	860.00
08/05/2025	51	Withdrawal	880.00
08/10/2025	52	Withdrawal	900.00
08/15/2025	53	Withdrawal	920.00
08/20/2025	54	Withdrawal	940.00
08/25/2025	55	Withdrawal	960.00
08/30/2025	56	Withdrawal	980.00
09/01/2025	57	Withdrawal	1000.00
09/05/2025	58	Withdrawal	1020.00
09/10/2025	59	Withdrawal	1040.00
09/15/2025	60	Withdrawal	1060.00
09/20/2025	61	Withdrawal	1080.00
09/25/2025	62	Withdrawal	1100.00
09/30/2025	63	Withdrawal	1120.00
10/01/2025	64	Withdrawal	1140.00
10/05/2025	65	Withdrawal	1160.00
10/10/2025	66	Withdrawal	1180.00
10/15/2025	67	Withdrawal	1200.00
10/20/2025	68	Withdrawal	1220.00
10/25/2025	69	Withdrawal	1240.00
10/30/2025	70	Withdrawal	1260.00
11/01/2025	71	Withdrawal	1280.00
11/05/2025	72	Withdrawal	1300.00
11/10/2025	73	Withdrawal	1320.00
11/15/2025	74	Withdrawal	1340.00
11/20/2025	75	Withdrawal	1360.00
11/25/2025	76	Withdrawal	1380.00
11/30/2025	77	Withdrawal	1400.00
12/01/2025	78	Withdrawal	1420.00
12/05/2025	79	Withdrawal	1440.00



Date*	Serial#	Description	Withdrawals/ Debits
11/1/19	1	Initial deposit	1000.00
11/2/19	2	Withdrawal	50.00
11/3/19	3	Deposit	200.00
11/4/19	4	Withdrawal	75.00
11/5/19	5	Deposit	150.00
11/6/19	6	Withdrawal	30.00
11/7/19	7	Deposit	120.00
11/8/19	8	Withdrawal	40.00
11/9/19	9	Deposit	180.00
11/10/19	10	Withdrawal	60.00
11/11/19	11	Deposit	220.00
11/12/19	12	Withdrawal	80.00
11/13/19	13	Deposit	160.00
11/14/19	14	Withdrawal	55.00
11/15/19	15	Deposit	190.00
11/16/19	16	Withdrawal	70.00
11/17/19	17	Deposit	210.00
11/18/19	18	Withdrawal	90.00
11/19/19	19	Deposit	230.00
11/20/19	20	Withdrawal	100.00
11/21/19	21	Deposit	250.00
11/22/19	22	Withdrawal	110.00
11/23/19	23	Deposit	270.00
11/24/19	24	Withdrawal	120.00
11/25/19	25	Deposit	290.00
11/26/19	26	Withdrawal	130.00
11/27/19	27	Deposit	310.00
11/28/19	28	Withdrawal	140.00
11/29/19	29	Deposit	330.00
11/30/19	30	Withdrawal	150.00
12/1/19	31	Deposit	350.00
12/2/19	32	Withdrawal	160.00
12/3/19	33	Deposit	370.00
12/4/19	34	Withdrawal	170.00
12/5/19	35	Deposit	390.00
12/6/19	36	Withdrawal	180.00
12/7/19	37	Deposit	410.00
12/8/19	38	Withdrawal	190.00
12/9/19	39	Deposit	430.00
12/10/19	40	Withdrawal	200.00
12/11/19	41	Deposit	450.00
12/12/19	42	Withdrawal	210.00
12/13/19	43	Deposit	470.00
12/14/19	44	Withdrawal	220.00
12/15/19	45	Deposit	490.00
12/16/19	46	Withdrawal	230.00
12/17/19	47	Deposit	510.00
12/18/19	48	Withdrawal	240.00
12/19/19	49	Deposit	530.00
12/20/19	50	Withdrawal	250.00
12/21/19	51	Deposit	550.00
12/22/19	52	Withdrawal	260.00
12/23/19	53	Deposit	570.00
12/24/19	54	Withdrawal	270.00
12/25/19	55	Deposit	590.00
12/26/19	56	Withdrawal	280.00
12/27/19	57	Deposit	610.00
12/28/19	58	Withdrawal	290.00
12/29/19	59	Deposit	630.00
12/30/19	60	Withdrawal	300.00
12/31/19	61	Deposit	650.00
1/1/20	62	Withdrawal	310.00
1/2/20	63	Deposit	670.00
1/3/20	64	Withdrawal	320.00
1/4/20	65	Deposit	690.00
1/5/20	66	Withdrawal	330.00
1/6/20	67	Deposit	710.00
1/7/20	68	Withdrawal	340.00
1/8/20	69	Deposit	730.00
1/9/20	70	Withdrawal	350.00
1/10/20	71	Deposit	750.00
1/11/20	72	Withdrawal	360.00
1/12/20	73	Deposit	770.00
1/13/20	74	Withdrawal	370.00
1/14/20	75	Deposit	790.00
1/15/20	76	Withdrawal	380.00
1/16/20	77	Deposit	810.00
1/17/20	78	Withdrawal	390.00
1/18/20	79	Deposit	830.00
1/19/20	80	Withdrawal	400.00
1/20/20	81	Deposit	850.00
1/21/20	82	Withdrawal	410.00
1/22/20	83	Deposit	870.00
1/23/20	84	Withdrawal	420.00
1/24/20	85	Deposit	



Withdrawals and Other Debits - continued

[illegible]

Withdrawals and Other Debits - continued

Date*	Serial#	Description	Withdrawals/ Debits
=====	=====	=====	=====

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
4/10	15325	\$271.03	4/14	15475*	\$2,992.50	4/2	15484*	\$1,900.50

Group	Agree	Disagree
U.S. born	82%	18%
Foreign born	78%	22%

A vertical bar chart with two columns of bars. The left column has 15 bars of varying heights, and the right column has 15 bars of varying heights. The bars are white against a black background.



1
+@ Primary Account: [REDACTED]
Page 10 of 10
Primary Account: [REDACTED]
Beginning April 1, 2015 - Ending April 30, 2015

Summary of Checks - continued

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
4/21	15624	\$6,500.00	4/23	15625	\$550.00	4/21	15626	\$3,157.38

* Indicates break in check sequence

EXHIBIT 154

Page 1 of 11
Pdt : a6ny AAocun/ [REDACTED]
: egruug BAoFe61b, 210 - Eudrug BAoFe691b, 210

91



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 MySTER BPERyTING yCCBONT
 922 CRESCENT CT STE 022
 DyLLyS TU 03, 21-07X5

Contacting Us

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Pl oue 1-722-, hh-0, 00
Bu4ue FF8aAoi va// sAoi
. 6re : : Vy Coi va//
 Cc/roi e6Se6BrAe
 PsBs: oV123hh
 : r6 rugl ai byL 93, 5h

Sci i a6nof y AAocun/

Deposit Accounts/ Other Products

y AAocun	y AAocunuci Fe6	Eudrug Fa4uAe 4/ n/ rarei eun	Eudrug Fa4uAe rl t/ / rarei eun
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]

Philip A. Acourt [REDACTED]

: egruurg BArFe61b, 210 - Eudrug BArFe691b, 210

91

[illegible]

CONFIDENTIAL

D-HCRE-000083
Appx. 02572

Pðí aðmy Aðocurt [REDACTED]
: egruurug BAmFe61b, 210 - Eudrug BAmFe691b, 210

91

Dare "	Cl eAp Se6a4"	De/ A6vrou	Devo/ m p C6dm

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1 ithdra6 als and Other DeWts

[illegible]

Philip A. Acourt [REDACTED]

: egruurg BArFe61b, 210 - Eudrug BArFe691b, 210

91

[illegible]

[illegible]

EXHIBIT 155

Page 1 of 6
Primary Account: [REDACTED]
Beginning F ctober 1, 201- Edn9ing F ctober H1, 201-



H1

21 I G I NADC TAPMAN SADALdSdDM NP
SARMIO FPdOAMDL ATTfUDM
H00 TOdRTdDM TM RMd 300
CANNAR M7 3X201B- 56

hour BB/ A Tomvass Account.sW

Please see imvortant message regar9ing your
MOdARUOh SADALdSdDMADANhR& TI dTYDL
account

Contacting Us

A8ai4b4 by vl one 25p

Pl one 1E 00E2VB233

F n4ne bb8acomvassxcom

K rite BB/ A Tomvass
Tustomer Rer8ice
PxF xBo(10XW
Birmingl am, ANHX26V

Rummary of Accounts

Deposit Accounts/ Other Products

Account	Account number	dn9ing ba4nce 4st statement	dn9ing ba4nce tl is statement
MOdARUOh SADALdSdDMADANhR& TI dTYDL	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]

Page 2 of 6
Primary Account: [REDACTED]
Beginning Fctober 1, 201- Edn9ing Fctober H1, 201-



H1

MOdARUOh S ADAL dS dDMADANhR® TI dTY®L

Account Dumber: [REDACTED] EI & I NADC TAP®AN S ADAL dS dDMNP

Account Information

K e l a8e uv9ate9 tl e Measury S anagement Rer8ice AgreementxM ese terms an9
con9itions) i4become effecti8e as of Do8ember H0, 201- x hou can fin9 a current 8ersion
of tl e agreement by going to:

I ttv:p)) xbb8acomvassxcompcommercia4treasuryEmanagementpresourceEentra4

M e user ® is vtreasurywan9 tl e vass) or9 is vmanagemetxw

Activity Summary

Beginning Ba4nce on 10p1-	[REDACTED]
Cevositsp Tre9its .22W	[REDACTED]
K itl 9ra) a4pCebits .1V3W	[REDACTED]
Ending Balance on 10/31/18	[REDACTED]

Deposits and Other Credits

Cate "	TI ec" p Reria4\$	Cescrivtion	Cevositsp Tre9its
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]

НИ

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

K itl 9ra) a4sp
Cebits

[illegible]

Primary Account: [REDACTED]

Beginning October 1, 201- Ending October 31, 201-

H1

[illegible]

CONFIDENTIAL

D-HCRE-000094
Appx. 02584

H1

D-HCRE-000095
Appx. 02585

D-HCRE-000096
Appx. 02586

Primary Account: [REDACTED]
Beginning F ctober 1, 201- Edn9ing F ctober H1, 201-

НИ

[illegible]

Page - of 6

Primary Account: [REDACTED]

Beginning October 1, 201- Ending October 31, 201-

HI



Cate "	TI ec" p Reria4\$	Cescripvion	K itl 9ra) a4p Cebits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.
 * If the Category is the business day of the transaction is processed.

End of Business Day Balance Summary

Cate	Balance	Cate	Balance	Cate	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Summary of Checks

Cate	TI ec" \$	Amount	Cate	TI ec" \$	Amount	Cate	TI ec" \$	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

* Indicates break in check sequence

Page 6 of 6
 Primary Account: [REDACTED]
 Beginning F ctober 1, 201- Edn9ing F ctober H1, 201-



HI

How to Balance Your Account

- Step 1**
- dnter a4cl ec" s, 9evosits, an9 otl er automate9 te4er car9 .AMS Vtrnsactions in your registerx
 - Oecor9 a4aumat9 9e9ucts, 9ebit car9 transactions an9 e4ctronic bi4vaymentsx
 - Oecor9 an9 9e9uct ser8ice cl arges, cl ec" vrinting cl arges, or otl er ban" feesx
 - 9you l a8e an interest bearing account, a99 any interest earne9 sl o) n on tl is statemntx
- Step 2**
- 9avv4cab4, sort cl ec" s in numerica4or9er an9 mar" in your register eac4 cl ec" or otl er transaction tl at is 4ste9 on tl is statemntx
- Step 3**
- Nst any 9evosits or cre9its your l a8e ma9e tl at 9o not avvear on tl is statement .see svace vro89e9 be4) W
- Step 4**
- Nst any cl ec" s you l a8e) ritten, 9ebit car9 transactions, e4ctronic vayments an9 otl er 9e9ucts tl at 9o not avvear on tl is statement .see svace vro89e9 be4) W

Cate9Cescripvion	Amount
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Cate9Cescripvion	Tl ec" \$	Amount
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Rtev 5 Mta4 *		•

Balancing Your Register to this Statement

Step 5	qdnter tl e current ba4ncewsl o) n on tl is statement	•
	qA99 tota4from Rtev H	•
	qRubtotat4	•
	qRubtract tota4from Rtev 5	•
	qM is ba4nce sl ou4 eZua4your register ba4nce	•
	9it 9oes not agree, see stevs be4) *	•

- 9your account 9oes not ba4nce, re8ie) tl e fo4b) ing:
- Tl ec" a4your a99ition an9 subtraction abo8e in your registerx
 - Sa"e sure you remembere9 to subtract ser8ice cl arges 4ste9 on tl is statement an9 a99 any interest earne9 to your registerx
 - Amounts of 9evosits an9) itl 9ra) a4 on tl is statement sl ou4 matcl your register entriessx
 - 9you l a8e 9uestions or nee9 assistance, v4ase refer to tl e vl one number on tl e front of tl is statemntx

Change of Address

P4ase ca4us at tl e te4vl one number 4ste9 on tl e front of tl is statement to te4us about a cl ange of a99ressx

Electronic Transfers (for consumer accounts only)

9 case of errors or 9uestions about your d4ctronic Mnsfers,) rite to BB/ A Tomvass Ban", F verations Tomv4ance Ruvvort, P4xBo(10XV, Birmingl am, ANH26VxFr simv4 ca4your 4ca4customer ser8ice number vrinte9 on tl e front of tl is statemntxTa4or) rite as soon as you can, if you tl in" your statement or receipt is) rong or if you nee9 more information about a transfer on tl e statement or receiptxK e must l ear from you no 4ter tl an V0 9ays after) e sent tl e first statement on) l icl tl e error or vro4em avveare9x

- Q M4us your name an9 account number .if anyW
- Q Cescrbe tl e error or tl e transfer you are unsure about, an9 e(v4in as c4ear4 as you can) l y you be4e8e it is an error or) l y you nee9 more informationx
- Q M4us tl e 9o4ar amount of tl e susvct9 errorx

K e) i4in8estigate your comv4int an9) i4correct any error vromv4x6) e ta" e more tl an 10 business 9ays .20 on c4aims on accounts ovne9 4ess tl an H0 ca4en9ar 9aysW0 9o tl is,) e) i4 cre9it your account for tl e amount you tl in" is in error, so tl at you) i4l a8e tl e use of tl e money 9uring tl e time it ta"es us to comv4te our in8estigationx

"kor DonE" onsumer Account customers, v4ase refer to your current DonE" onsumer Account Agreement for 9etai4 regar9ing d4ctronic kun9 Mnsfersx

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest RatexM e interest cl arge is comvte9 using your annua4percentage rate 9i89e9 by H/X or, in tl e case of a 4av year, HVV,) l icl gi8es you tl e [Avv4cab4 Oatej A4 ougl) e ca4u4te tl e interest cl arge by avv4ing tl e Avv4cab4 Oate to eac4 9ai4 ba4nce, tl e interest cl arge can a4o be ca4u4te9 by mu4iv4ing tl e Avv4cab4 Oate by tl e [a8erage 9ai4 ba4ncej .Ba4nce Rub4ct to 9terest OateV6l o) n on tl is statement, tl en mu4iv4ing tl at sum by tl e number of 9ays in tl e bi4ng cyc4xM get tl e [Ba4nce Rub4ct to 9terest Oatej sl o) n on tl is statement) e ta" e tl e beginning ba4nce of your account 4ess any unvai9 finance cl arges eac4 9ay, a99 any ne) a98ances or 9ebits, an9 subtract any vayments or cre9itsxM is gi8es us tl e 9ai4 ba4ncexM en) e a99 a4tl e 9ai4 ba4nces for tl e bi4ng cyc4 an9 9i89e by tl e number of 9ays in tl e bi4ng cyc4xM is gi8e us tl e [a8erage 9ai4 ba4ncej sl o) n on tl e statement as [Ba4nce Rub4ct to 9terest Oatej x PaymentsxPayments to your o8er9raft vrotection 4ban account ma9e tl rougl our te4ers or 9evosite9 at our automate9 te4er macl ines .AMS sVS on9ay tl rougl kri9ay before tl e voste9 cutEoff time) i4be voste9 to your account on tl e 9ate tl ey are accevt9xF tl er) ise, tl ey) i4be voste9 on tl e ne(t business 9ayxPayments ma9e tl rougl our AMS s 8ia a fun9s transfer) i4be voste9 on tl e 9ate tl ey are recei8e9 or on tl e ne(t business 9ay if ma9e after Vvm T.M. Vvm S.M for Ari" ona accounts an9 Vvm PMfor Ta4ornia accountsVS on9ay tl rougl kri9ay or anytime Ratur9ay, Run9ay or ban" l o4aysxBB/ A Tomvass Ban" business 9ays are Son9ay tl rougl kri9ay, e(c49ing l o4aysx

In Case of Errors or Questions About Your Statement .F 8er9raft Protection F n4W

9you tl in" your statement is) rong, or if you nee9 more information about a transaction on your statement,) rite your issue on a sevarate 9ocument an9 sen9 it to Ban" car9 Enter, P4xBo(2210, Cecatur, ANHV66E001xM4vl one inZuires may be ma9e by ca4ing your 4ca4BB/ A Tomvass brand 4ste9 on tl e front of tl is statement to svea") itl a Tustomer Rer8ice Oevrepresenta8eP4ase note: a te4vl one inZui9y) i4not vreser8e your rigl ts un9er fe9era44) x K e must l ear from you no 4ter tl an si(ty .V0V9ays after) e sent you tl e first statement on) l icl tl e error or vro4em avveare9x

- M4us your name an9 account number .if anyW
- Cescrbe tl e error or tl e transfer you are unsure about, an9 e(v4in as c4ear4 as you can) l y you be4e8e it is an error or) l at you nee9 more informationx
- M4us tl e 9o4ar amount of tl e susvct9 errorx

hou can stov tl e automatic 9e9uction of tl e S inimum Payment from you cl ec" ing account if you tl in" your statement is) rongxMb stov tl e vayment, your 4etter must reac4 us tl ree .HW business 9ays before tl e automatic 9e9uction is scl e9u4e9 to occurx

Reporting Other Problems

P4ase re8ie) your statement carefu4x6is essentia4tl at any account errors or any invvrover transactions on your account be revorte9 to us as soon as reasonab4y vossib4x9you fai4to notify us of any susvct9 vro44ms, errors or unautl ori" e9 transactions) itl in tl e time v9er9s specif9e9 in tl e 9evosit account agreement,) e are not 4ab4e to you for any 4ss re4te9 to tl e vro44em, error or unautl ori" e9 transactionx

BB/ A Tomvass is a tra9e name of Tomvass Ban", a member of tl e BB/ A L rouvx Tomvass Ban", S ember KCGx

EXHIBIT 156

Page 1 of 6
Primary Account: [REDACTED]
Beginning Febtem, er 120-1E d9nHng Febtem, er l - 20-1E



I -

01 GINGDACT MAPLSAD RACAN9R9CS DP
RAFS9O UP9OASLCN AMMU3CS
I - - MO9FM9CS MS FS9 7- -
TADDAF SX 750- 1d768E

Contacting Us

A4aiva, ve, y bl one 08p7

Pl one 1d6- - dhhd7077

Unine, , 4au/ ascom

. rite BBVA
Mu/ tomer Fer4ice
PsJsBoV1- 5hh
Birmingl am2ADl 50Eh

Fummary of Account/

Deposit Accounts/ Other Products

Account	Account num, er	9nHng, avance va/ t / tatement	9nHng, avance tl i/ / tatement
SO9AF3Ox RACAN9R9CS ACADx FIF MG9MYLCN	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]

Page 1 of 6
Primary Account: [REDACTED]
Beginning February 12, 2019 - February 12, 2020

1 -

Tate "	M ecwp Feriav"	Te/ cription	Tebo/ it/ p MreHt/

“Sl e Tate bro d i e Hi/ t l e, u/ ine/ / Hay t l at t l e tran/ action i/ broce/ / eHs

Withdrawals and Other Debits

[illegible]

Primary Account: [REDACTED]

Beginning Febtem, er 120- 1E d9nHng Febtem, er l - 20- 1E

1 -

[illegible]

1 -

D-HCRE-000076
Appx. 02595

1 -

D-HCRE-000077
Appx. 02596

Page 7 of 6

Primary Account: [REDACTED]

Beginning February, 2019 - Ending February, 2020

I -



Date	Month	Description	Initial Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Please note: Certain fees and charges to your account may relate to services or activity from the prior statement cycle.
If the balance is negative, it may be due to a transaction or processing error.

End of Business Day Balance Summary

Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Summary of Checks

Date	Month	Amount	Date	Month	Amount	Date	Month	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

* Indicates break in check sequence

Page 6 of 6

Primary Account: [REDACTED]
Beginning Febtem, er 120- 1E d9nHng Febtem, er l - 20- 1E

I -

How to Balance Your Account

- Step 1**
- 9nter awcl ecw/ 2Hbo/ it/ 2anHotl er automateHtewer carHkASR (tran/ action/ in your regi/ ters
 - OecorHawautomateHtHbHuction/ 2Hb, it carH tran/ action/ anHelectronic, iwbyment/ s
 - OecorHanHbHbHuct/ er4ice cl arge/ 2cl ecwbrining cl arge/ 2or otl er, anwfee/ s
 - If you l a4e an intere/ t, earing account2aHany intere/ t earneH/ l o) n on tl i/ / tatement s
- Step 2**
- If abbvca, e2/ ort cl ecw/ in numericavorHer anHmarw in your regi/ ter eac/ cl ecwor otl er tran/ action tl at i/ v/ teHon tl i/ / tatement s
- Step 3**
- D/ t any Hbo/ it/ or creHt/ your l a4e maHe tl at Hb not abbear on tl i/ / tatement K ee / bace bro4iHbH, evo) (s
- Step 4**
- D/ t any cl ecw/ you l a4e) ritten2Hb, it carH tran/ action/ 2electronic bayment/ anHotl er HbHuction/ tl at Hb not abbear on tl i/ / tatement K ee / bace bro4iHbH, evo) (s

TatepTe/ cribtion	Amount
	q
	q
	q
	q
	q
Fteb l Sotav	# q

TatepTe/ cribtion	Ml ecw"	Amount
		q
		q
		q
		q
		q
Fteb 8 Sotav	#	q

Balancing Your Register to this Statement

Step 5	Z9nter tl e "current , avance" / l o) n on tl i/ / tatement	q
	ZAHHtotavfrom Fteb l	q
	ZFu, totav	q
	ZFu, tract totavfrom Fteb 8	q
	ZSl i/ , avance / l ouHQuavayour regi/ ter , avance	q
	If it Hbe/ not agree2/ ee / teb/ , evo) #	q

If your account Hbe/ not , avance2re4ie) tl e foww) ing:

- Ml ecwawyour aHtition anH/ u, traction a, o4e in your regi/ ters
- Rave / ure you remem, ereHto / u, tract / er4ice cl arge/ v/ teHon tl i/ / tatement anHahHany intere/ t earneHto your regi/ ters
- Amount/ of Hbo/ it/ anH) itl Hra) av on tl i/ / tatement / l ouH matcl your regi/ ter entrie/ s
- If you l a4e Que/ tion/ or neeHa/ / i/ tance2bvea/ e refer to tl e bl one num, er on tl e front of tl i/ / tatement s

Change of Address

Pea/ e cawu/ at tl e tevel one num, er v/ teHon tl e front of tl i/ / tatement to tewu/ a, out a cl ange of aHte/ / s

Electronic Transfers (for consumer accounts only)

In ca/ e of error/ or Que/ tion/ a, out your 9electronic Sran/ fer/ 2) rite to BBWA2Uberation/ Mombvance Fubbort2PsJsBoV1-5hh2 Birminghaml am2AD1 50EhsUr / imby cawyour vocavcu/ tomer / er4ice num, er brinteHon tl e front of tl i/ / tatement sMawor) rite a/ / oon a/ you can2if you tl inwyour / tatement or receipt i/) rong or if you neeH more information a, out a tran/ fer on tl e / tatement or receipts. e mu/ t l ear from you no vater tl an h- Hay/ after) e / ent tl e fir/ t / tatement on) l icl tl e error or bro, vem abbeareHs

Z Sewu/ your name anHaccount num, er Kf any(s

Z Te/ cri, e tl e error or tl e tran/ fer you are un/ ure a, out2anHeVbain a/ cweary a/ you can) l y you , eve4e it i/ an error or) l y you neeHmore informations

Z Sewu/ tl e Hbwar amount of tl e / u/ becteErrors

. e) iwin4e/ tigate your combaint anH) iwcorrect any error brombtyslf) e tawe more tl an l - , u/ ine/ / Hay/ K- on cwaim/ on account/ obeneHve/ / tl an l - cavenHar Hay/ (to Hb tl i/ 2) e) iw creHt your account for tl e amount you tl inw/ l in error2/ o tl at you) iwl a4e tl e u/ e of tl e money Huring tl e time it tawe/ u/ to combete our in4e/ tigation s

"Sor CondMon/ umer Account cu/ tomer/ 2bvea/ e refer to your current CondMon/ umer Account Agreement for Hetaiv regarHng 9electronic SunHSran/ fer/ s

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest RatesSl e intere/ t cl arge i/ combuteHu/ ing your annuavpercentage rate H4iHbH, y l h5 or2in tl e ca/ e of a veab year2l hh2) l icl gi4e/ you tl e •Abbvca, ve Oateq Avl ougl) e cavcuate tl e intere/ t cl arge , y abbvbying tl e Abbvca, ve Oate to eac/ Haiy , avance2tl e intere/ t cl arge can av o , e cavcuateH, y mutibvbying tl e Abbvca, ve Oate , y tl e •a4erage Haiy , avance/ Bavance Fu, ject to Intere/ t Oate/ (l o) n on tl i/ / tatement2tl en mutibvbying tl at / um , y tl e num, er of Hay/ in tl e , iwing cycesSl i/ gi4e u/ tl e •Bavance Fu, ject to Intere/ t Oate/ (l o) n on tl i/ / tatement) e tawe tl e , eginning , avance of your account ve/ / any unbaiHfinance cl arge/ eac/ Hay2aHany ne) aHance/ or Hb, it/ 2anH / u, tract any bayment/ or creHt/ sSl i/ gi4e/ u/ tl e Haiy , avancesSl en) e aHawatl e Haiy , avance/ for tl e , iwing cyce anH4iHbH, y tl e num, er of Hay/ in tl e , iwing cycesSl i/ gi4e u/ tl e •a4erage Haiy , avance/ (l o) n on tl e / tatement a/ •Bavance Fu, ject to Intere/ t Oate/ s Payment/ sPayment/ to your o4erHaft protection van account maHe tl rougl our tewe/ or Hbo/ iteHat our automateHtewer macl ine/ kASR / (RonHay tl rougl \$riHay , efore tl e bo/ teH cutdoff time) iw, e bo/ teHto your account on tl e Hate tl ey are accepteHsUtl er) i/ e2tl ey) iw, e bo/ teHon tl e neW , u/ ine/ / HaysPayment/ maHe tl rougl our ASR / 4ia a funH/ tran/ fer) iw, e bo/ teHon tl e Hate tl ey are recei4eHor on tl e neW , u/ ine/ / Hay if maHe after hbm MS Kibm RS for Arizona account/ anHhbm PS for Mavifornia account/ (RonHay tl rougl \$riHay or anytime FaturHay2FunHay or , anwl ovHHay/ sBBWA , u/ ine/ / Hay/ are RonHay tl rougl \$riHay2eVcuHng l ovHHay/ s

In Case of Errors or Questions About Your Statement KJ4erHaft Protection Unw/

If you tl inwyour / tatement i/) rong2or if you neeHmore information a, out a tran/ action on your / tatement2) rite your i/ / ue on a / ebarate Hbcument anH/ enH it to BanwcarHmenter2PsJsBoV 001- 2Tecatur2AD1 5hEEd -- 1sSevebl one inQuire/ may , e maHe , y cawing your vocavBBWA , ranc/ v/ teHon tl e front of tl i/ / tatement to / beaw) itl a Mu/ tomer Fer4ice Oebre/ entati4es Pea/ e note: a tevel one inQuiry) iwnot bre/ er4e your rigl t/ unHr feHtrava) s. e mu/ t l ear from you no vater tl an / iMy K- (Hay/ after) e / ent you tl e fir/ t / tatement on) l icl tl e error or bro, vem abbeareHs

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x ou can / tob tl e automatic HbHuction of tl e Rimum Payment from you cl ecwing account if you tl inwyour / tatement i/) rongsSo / tob tl e bayment2your vetter mu/ t react u/ tl ree K (, u/ ine/ / Hay/ , efore tl e automatic HbHuction i/ / cl eHueH to occurs

Reporting Other Problems

Pea/ e re4ie) your / tatement carefuwslt i/ e/ / entiaavl at any account error/ or any imbrober tran/ action/ on your account , e reborteHto u/ a/ / oon a/ rea/ ona, y bo/ / i, vesIf you faivto notify u/ of any / u/ becteHbro, vem/ 2error/ or unautl orizeHtran/ action/) itl in tl e time berioH/ / becifieH in tl e Hbo/ it account agreement2) e are not va, ve to you for any w/ / revateHto tl e bro, vem2error or unautl orizeHtran/ actions

BBWA anHBBWA Momba/ / are traHe name/ of BBWA 3FA2a mem, er of tl e BBWA Nroubs BBWA 3FA2Rem, er \$Tlms

EXHIBIT 157

NexBank SSB



Page 1

Account Number	██████████	Statement Dates	8/01/14 thru	9/01/14
Last Statement Balance	██████████	Days in the statement period	██████████	
14 Deposits/Credits	██████████	Average Ledger	██████████	
4 Checks/Debits	██████████	Average Collected	██████████	
Service Charge	██████████	Interest Earned	██████████	
Interest Paid	██████████	Annual Percentage Yield Earned	██████████	
This Statement Balance	██████████	2014 Interest Paid	██████████	

Date	Description	Amount
------	-------------	--------

[illegible]

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 8/29/14
Primary Account
Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
8/21	IB Transfer from D ****130 to D ****171	4,000,000.00-
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Interest Rate Summary

Date	Rate
[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029157

Appx. 02601

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 8/29/14
Primary Account
Enclosures

Page 3

Analysis Checking w/ Interest (Continued)

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time
each banking day will be credited as of that date.

OUTSTANDING CHECKS				RECONCILIATION INSTRUCTIONS			
Reconciliation of Account				<div>Date _____</div> <p>Please examine this statement and items at once and refer any exceptions immediately.</p> <p>Sort your checks numerically or by date issued.</p> <p>Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements.</p> <p>Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement.</p> <p>Reconcile your statement in the space provided below.</p>			
CHECKS WRITTEN BUT NOT PAID							
NUMBER		AMOUNT					
				Enter bank balance from statement			
				Add deposits not credited by bank (if any)			
				TOTAL			
Total of Checks not paid				Subtract total of checks not paid			
THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE->							
Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.							
EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED							
We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.							
WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT							
If you think there is an error on your statement, write to us at: NexBank 2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 You may also contact us on the Web: www.nexbank.com In your letter, give us the following information: <ul style="list-style-type: none"><u>Account Information</u>: Your name and account number.<u>Dollar Amount</u>: The dollar amount of the suspected error.<u>Description of Problem</u>: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in <u>writing</u> or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: <ul style="list-style-type: none">We cannot try to collect the amount in question, or report you as delinquent on that amount.The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.While you do not have to pay the amount in question, you are responsible for the remainder of your balance.We can apply any unpaid amount against your credit limit.							
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS							
In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas, Texas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. <ol style="list-style-type: none">Tell us your name and account number (if any).Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.							

EXHIBIT 158

Jefferies

Jefferies LLC
520 Madison Avenue, 12th Floor
New York, New York 10022-4213
tel 212.284.2300



Customer Account Number: [REDACTED] AE: PB2 Statement Period: October 01, 2014 to October 31, 2014 PAGE 1 of 7

MARKET INDICES

Index

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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HIGHLAND CAPITAL MANAGEMENT LP
300 CRESCENT COURT
SUITE 700
DALLAS TX 75201-7849

ACCOUNT VALUE SUMMARY

Description	As of 09/30/14	This Period
[REDACTED]	[REDACTED]	[REDACTED]
Subtotal	[REDACTED]	[REDACTED]
Margin	[REDACTED]	[REDACTED]
TOTAL	[REDACTED]	[REDACTED]

DIVIDENDS, INTEREST, AND TAX ACTIVITY SUMMARY

Description	This Statement	Year to Date
[REDACTED]	[REDACTED]	[REDACTED]
TOTAL INCOME	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
TOTAL EXPENSES	[REDACTED]	[REDACTED]

THIS SUMMARY IS FOR INFORMATIONAL PURPOSES ONLY. IT IS NOT INTENDED AS A TAX DOCUMENT.
THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

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D-NNL-029160
Appx. 02605

Customer Account Number: [REDACTED]

AE: PB2

Statement Period: October 01, 2014 to October 31, 2014

PAGE 2 of 7

Please review this statement carefully. If it does not reflect your understanding of your transactions or balances, or there are any errors or omissions on this statement, promptly notify Jefferies LLC ("Jefferies") by calling 201-761-7610. Any oral communications should be re-confirmed in writing to further protect your rights, including those under the Securities Investors Protection Act (SIPA). All written inquiries and re-confirmations should be addressed to Jefferies LLC Attn: Customer Reporting Group, 101 Hudson Street, 11th Floor, Jersey City, NJ 07302-3915.

- You may have received a confirmation for a trade that does not appear on this statement. If the statement date of the trade as shown on the confirmation is later than the closing date of this statement (as shown above), that trade will appear on your next regular monthly statement.
- Transactions appearing on this statement may include those, if any, that have been executed by an affiliated broker-dealer but cleared through this account. Please check your confirmations to identify such transactions.
- If you are subject to 1099 reporting requirements, we are required by law to report to the Internal Revenue Service ("IRS") all gross proceeds of sales transactions (including short sales), cash dividends and registered bond interest credited to your account on securities held for you in our name. We also report coupon bond interest and interest earned on credit balances. Your Consolidated Form 1099 rather than your monthly statements is the authoritative document for tax reporting purposes and is used to report information to the IRS.
- If this statement is for a margin account and we maintain a special miscellaneous account for you, this statement is a combined statement of your general account and the special miscellaneous account maintained for you under section 4(d)(6) of Regulation T, issued by the Board of Governors of the Federal Reserve System. As required by Regulation T, the permanent record of the special miscellaneous account is available for your inspection upon request.
- A free credit balance represents funds payable upon demand, which although properly accounted for on Jefferies books are not segregated and may be used in the conduct of Jefferies business. Jefferies offers to routinely transfer ("sweep") your free credit balance into a money market fund at your election. The balance in such fund may be liquidated pursuant to your order and the proceeds returned to your securities account to be held as a free credit balance or remitted to you.
- The prices of securities displayed on your statement are derived from various sources and in some cases may be higher or lower than the price that you would actually receive in the market. Although we attempt to use reliable sources of information, we do not guarantee the accuracy of any securities prices.
- If this statement contains month-end valuations for Direct Participation Programs or Real Estate Investment Trusts, such values may be estimated, and obtained from pricing services or from the issuer in its annual report. If this statement does not contain month-end valuations for such instruments, it may be because accurate valuation information is not available. Please note that such securities are often illiquid and any estimated value may not be realized upon sale. The actual value of such instruments will most likely be different from the original purchase price.
- Jefferies is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC currently protects the securities and cash in your account up to \$500,000 of which \$250,000 may be in cash. Jefferies has secured additional protection of up to \$24,500,000 per account with an aggregate limit of \$100,000,000 for all accounts. Neither the SIPC nor the additional coverage protects against the market risks associated with investing. Positions that are held away are not in the custody or control of Jefferies nor are they covered by SIPC or the additional protection secured by Jefferies.
- In order to assist us in maintaining current background and financial information concerning our customers, we request that you promptly advise us in writing of any material change in your investment objectives or financial situation.
- Jefferies' Financial Statements are available for your personal inspection at any of Jefferies' offices, at the regional office of the Securities and Exchange Commission in New York or a copy will be mailed to you upon your written request. A most recent copy of the Audited and Unaudited Consolidated Statement of Financial Condition of Jefferies can be found by visiting the firm's website at www.jefferies.com and go to Investor Relations or call 1-888-JEFFERIES.
- Information with respect to commission and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your account executive.

- Exercise assignment notices for option contracts are allocated among client short positions pursuant to a procedure that randomly selects those contracts which are subject to exercise from among all client short option positions, including positions established on the day of the assignment. All short positions are liable for assignment at any time. A more detailed description of our random allocation procedure is available upon written request.
- In the event there has been any change in your investment objective(s), financial situation and/or risk tolerance, please contact your Account Executive.
- Call features shown on any fixed income security indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features, including sinking funds, extraordinary calls or other call provisions. Unrealized gains and losses on bonds, if shown, have been adjusted to account for the accretion of original issue discount, the amortization of premium, and/or the accretion of market discount. For foreign bonds, amounts shown are denominated in the currency of the issue, price is a function of exchange rate and market price, market value is denominated in U.S. dollars, and changes in the exchange rate will affect the face value in U.S. dollars and market value.
- With respect to estimated yield figures shown, such as Estimated Annual Interest and Estimated Yield be advised that: (i) they are estimates, not actual amounts scheduled to be paid; (ii) for certain types of securities the amounts shown could include a return of principal or capital gains, in which case those estimated figures would be overstated; and (iii) the actual income and yield paid might be lower or higher than the estimated amounts. Estimated Yield reflects only the income generated by an investment. It does not reflect changes in price, which may fluctuate.
- Market Linked Investments ("MLIs") are buy and hold investments and are valued at par to reflect 100% principal protection in the investment currency at maturity. MLIs denominated in a currency other than U.S. dollars may be marked to market to reflect changes in the par value of the MLI in U.S. dollar terms.
- Please preserve this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify activity in your account.
- For purposes of computing interest payable by you, balances in all types of accounts (except short, DVP and other) are combined. Credit balances, where applicable, are subtracted from debit balances in determining the daily debit balance, but only to the extent such credit balances do not exceed such debit balances.
- Short accounts are marked-to-the-market. Excess funds are credited to, and deficiencies of funds are debited from, the margin account.
- Interest charged on debit balances (and the applicable interest rate) will appear as a line item in the activity section for those accounts that incurred interest charges during any statement period. This statement should be retained and used in conjunction with the prior and next statement received to determine the amount of interest charged for each interest computation period. Interest will be charged on an average daily net debit balance computed on the basis of a 360-day year. For further information on how to compute interest, refer to the "Truth in Lending Statement". Interest in all months, except for December, is computed two days prior to the last business day of the current month through two days prior to the last business day of the following month and will be processed in your account (debited or credited) one day prior to the last business day of each month. In December, interest will accrue through December 31st and will be processed on the last business day of the calendar year.
- For purposes of any interest earned with respect to credit balances in your account, your statement will display an aggregate credit amount based on your net average daily free credit balance beginning with the day the credit balance begins and for each day during the period displayed.

JEF Rev 2/2014 S1032B06

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D-NNL-029161
Appx. 02606

D-NNL-029162
Appx. 02607

Account Statement					Amount	
Date	Transaction	Account Type	Quantity	Description	Debit	Credit
2023-01-01	Opening Balance	Assets	1000	Initial Investment		1000
2023-01-15	Purchase of Shares	Assets	50	Buy 50 shares of ABC Corp	500	
2023-01-20	Sale of Shares	Assets	20	Sell 20 shares of ABC Corp		200
2023-02-01	Dividend Payment	Assets	10	Dividend from ABC Corp		10
2023-02-10	Transfer to Savings	Assets	30	Transfer to Savings Account	300	
2023-02-25	Interest Income	Assets	5	Interest on Savings		5
2023-03-01	Monthly Salary	Assets	100	Salary from XYZ Co		100
2023-03-15	Payment of Rent	Assets	20	Rent for March	200	
2023-03-20	Utility Bills	Assets	10	Electricity and Water	100	
2023-03-25	Transfer from Savings	Assets	30	Transfer from Savings Account		300
2023-04-01	Monthly Salary	Assets	100	Salary from XYZ Co		100
2023-04-15	Payment of Rent	Assets	20	Rent for April	200	
2023-04-20	Utility Bills	Assets	10	Electricity and Water	100	
2023-04-25	Transfer from Savings	Assets	30	Transfer from Savings Account		300
2023-05-01	Monthly Salary	Assets	100	Salary from XYZ Co		100
2023-05-15	Payment of Rent	Assets	20	Rent for May	200	
2023-05-20	Utility Bills	Assets	10	Electricity and Water	100	
2023-05-25	Transfer from Savings	Assets	30	Transfer from Savings Account		300
2023-06-01	Monthly Salary	Assets	100	Salary from XYZ Co		100
2023-06-15	Payment of Rent	Assets	20	Rent for June	200	
2023-06-20	Utility Bills	Assets	10	Electricity and Water	100	
2023-06-25	Transfer from Savings	Assets	30	Transfer from Savings Account		300
2023-07-01	Monthly Salary	Assets	100	Salary from XYZ Co		100
2023-07-15	Payment of Rent	Assets	20	Rent for July	200	
2023-07-20	Utility Bills	Assets	10	Electricity and Water	100	
2023-07-25	Transfer from Savings	Assets	30	Transfer from Savings Account		300
2023-08-01	Monthly Salary	Assets	100	Salary from XYZ Co		100
2023-08-15	Payment of Rent	Assets	20	Rent for August	200	
2023-08-20	Utility Bills	Assets	10	Electricity and Water	100	
2023-08-25	Transfer from Savings	Assets	30	Transfer from Savings Account		300
2023-09-01	Monthly Salary	Assets	100	Salary from XYZ Co		100
2023-09-15	Payment of Rent	Assets	20	Rent for September	200	
2023-09-20	Utility Bills	Assets	10	Electricity and Water	100	
2023-09-25	Transfer from Savings	Assets	30	Transfer from Savings Account		300
2023-10-01	Monthly Salary	Assets	100	Salary from XYZ Co		100
2023-10-15	Payment of Rent	Assets	20	Rent for October	200	
2023-10-20	Utility Bills	Assets	10	Electricity and Water	100	
2023-10-25	Transfer from Savings	Assets	30	Transfer from Savings Account		300
2023-11-01	Monthly Salary	Assets	100	Salary from XYZ Co		100
2023-11-15	Payment of Rent	Assets	20	Rent for November	200	
2023-11-20	Utility Bills	Assets	10	Electricity and Water	100	
2023-11-25	Transfer from Savings	Assets	30	Transfer from Savings Account		300
2023-12-01	Monthly Salary	Assets	100	Salary from XYZ Co		100
2023-12-15	Payment of Rent	Assets	20	Rent for December	200	
2023-12-20	Utility Bills	Assets	10	Electricity and Water	100	
2023-12-25	Transfer from Savings	Assets	30	Transfer from Savings Account		300
2023-12-31	Closing Balance	Assets	1000	Final Balance		1000

PORTFOLIO SUMMARY

EQUITIES - LONG POSITIONS: 85.00% of Portfolio

Account Type	Quantity	Description	Symbol/ Cusip	Current Price	Market Value	Estimated	Estimated
						Annual Income	Yield

Jefferies

Jefferies LLC
520 Madison Avenue, 12th Floor
New York, New York 10022-4213
tel 212.284.2300



Customer Account Number: [REDACTED] AE: PB2 Statement Period: October 01, 2014 to October 31, 2014 PAGE 5 of 7

EQUITIES - LONG POSITIONS (Continued)

Account Type	Quantity	Description	Symbol/Cusip	Current Price	Market Value	Estimated Annual Income	Estimated Yield
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MARKET VALUE OF EQUITIES - LONG POSITIONS					[REDACTED]	[REDACTED]	

CORPORATE BONDS

Account Type	Quantity	Description	Bond Ratings	Current Price	Market Value	Estimated Annual Income	Estimated Yield
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MARKET VALUE OF CORPORATE BONDS					[REDACTED]	[REDACTED]	

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D-NNL-029164
Appx. 02609

Customer Account Number: [REDACTED] AE: PB2 Statement Period: October 01, 2014 to October 31, 2014 PAGE 6 of 7

US AGENCY SECURITIES

Account Type	Quantity	Description	Bond Ratings	Current Price	Market Value	Estimated Annual Income	Estimated Yield
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MARKET VALUE OF US AGENCY SECURITIES					[REDACTED]	[REDACTED]	

MUTUAL FUNDS: 14.90% of Portfolio

Account Type	Quantity	Description	Symbol/Cusip	Current Price	Market Value	Estimated Annual Income	Estimated Yield
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
TOTAL - MUTUAL FUNDS					[REDACTED]	[REDACTED]	

Jefferies

Jefferies LLC
520 Madison Avenue, 12th Floor
New York, New York 10022-4213
tel 212.284.2300



Customer Account Number: [REDACTED] AE: PB2 Statement Period: October 01, 2014 to October 31, 2014 PAGE 7 of 7

Customer Notice

IMPORTANT NOTICE

► In accordance with the requirements of the Securities and Exchange Commission (the "Commission") clients may obtain a free copy of the Unaudited Consolidated Statement of Financial Condition of Jefferies LLC as of May 31, 2014 by visiting our website at <http://investor-relations.jefferies.com/GenPage.aspx?IID=102756&GKP=207790> or by calling 1-888-JEFFERIES. The Statement of Financial Condition is also available for your personal inspection at Jefferies' principal office at 520 Madison Avenue, New York, NY 10022 or at the regional office of the Securities and Exchange Commission in New York.

Jefferies is subject to the Commission's Uniform Net Capital Rule (the "Rule"), which specifies minimum net capital requirements. Jefferies computes net capital under the alternative method of the rule, which requires the Company to maintain net capital of not less than the greater of \$1,500,000 or 2% of aggregate debit balances (primarily receivables from customer transactions). Compliance with the Rule could limit operations of Jefferies, such as underwriting and trading activities that require the use of significant amounts of capital, and may also restrict loans, advances, dividends and other payments by Jefferies. As of May 31, 2014, Jefferies' net capital was \$1,090,453,000 which was 33% of aggregate debit balances and \$1,016,424,000 in excess of required net capital.

*** END OF STATEMENT ***

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D-NNL-029166
Appx. 02611

EXHIBIT 159



2515 McKinney Avenue, 11th Floor
Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 11/28/14 Page 1
Primary Account [REDACTED]
Enclosures

Highland Capital Management LP
300 Crescent Court Suite 700
Dallas TX 75201

NexBank's Privacy Policy is accessible at www.NexBank.com

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number	██████████	Statement Dates	11/03/14 thru 11/30/14
Last Statement Balance	██████████	Days in the statement period	██
8 Deposits/Credits	██████████	Average Ledger	██████████
6 Checks/Debits	██████████	Average Collected	██████████
Service Charge	████	Interest Earned	██████████
Interest Paid	██████████	Annual Percentage Yield Earned	██████████
This Statement Balance	██████████	2014 Interest Paid	██████████

Deposits and Additions

Date	Description	Amount
------	-------------	--------

[illegible]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 11/28/14
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Checks and Withdrawals

Date	Description	Amount
11/14	IB Transfer from D ****130 to D ****171	2,500,000.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

Interest Rate Summary

Date	Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time
 each banking day will be credited as of that date.

OUTSTANDING CHECKS

RECONCILIATION INSTRUCTIONS

Reconciliation of Account

CHECKS WRITTEN BUT NOT PAID

NUMBER	AMOUNT

EXHIBIT 160

2/2/2015
D-NNL-029152
Appx. 02617

*The Date provided is the business day that the transaction is processed.

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

Withdrawals and Other Debits

1
+@ Primary Account: [REDACTED]
Page 4 of 7
Primary Account: [REDACTED]
Beginning January 1, 2015 - Ending January 31, 2015

Withdrawals and Other Debits - continued

2/2/2015
D-NNL-029153
Appx. 02618

[illegible]

Withdrawals and Other Debits - continued

[illegible]

Withdrawals and Other Debits - continued

Date*	Serial#	Description	Withdrawals/ Debits
01/01/2018	1	Initial deposit	1000.00
01/02/2018	2	Withdrawal	50.00
01/03/2018	3	Deposit	200.00
01/04/2018	4	Withdrawal	75.00
01/05/2018	5	Deposit	150.00
01/06/2018	6	Withdrawal	30.00
01/07/2018	7	Deposit	120.00
01/08/2018	8	Withdrawal	40.00
01/09/2018	9	Deposit	180.00
01/10/2018	10	Withdrawal	60.00
01/11/2018	11	Deposit	90.00
01/12/2018	12	Withdrawal	20.00
01/13/2018	13	Deposit	110.00
01/14/2018	14	Withdrawal	55.00
01/15/2018	15	Deposit	130.00
01/16/2018	16	Withdrawal	45.00
01/17/2018	17	Deposit	160.00
01/18/2018	18	Withdrawal	35.00
01/19/2018	19	Deposit	140.00
01/20/2018	20	Withdrawal	25.00
01/21/2018	21	Deposit	170.00
01/22/2018	22	Withdrawal	50.00
01/23/2018	23	Deposit	190.00
01/24/2018	24	Withdrawal	40.00
01/25/2018	25	Deposit	150.00
01/26/2018	26	Withdrawal	30.00
01/27/2018	27	Deposit	120.00
01/28/2018	28	Withdrawal	60.00
01/29/2018	29	Deposit	180.00
01/30/2018	30	Withdrawal	70.00
01/31/2018	31	Deposit	200.00
02/01/2018	32	Withdrawal	80.00
02/02/2018	33	Deposit	220.00
02/03/2018	34	Withdrawal	90.00
02/04/2018	35	Deposit	240.00
02/05/2018	36	Withdrawal	100.00
02/06/2018	37	Deposit	260.00
02/07/2018	38	Withdrawal	110.00
02/08/2018	39	Deposit	280.00
02/09/2018	40	Withdrawal	120.00
02/10/2018	41	Deposit	300.00
02/11/2018	42	Withdrawal	130.00
02/12/2018	43	Deposit	320.00
02/13/2018	44	Withdrawal	140.00
02/14/2018	45	Deposit	340.00
02/15/2018	46	Withdrawal	150.00
02/16/2018	47	Deposit	360.00
02/17/2018	48	Withdrawal	160.00
02/18/2018	49	Deposit	380.00
02/19/2018	50	Withdrawal	170.00
02/20/2018	51	Deposit	400.00
02/21/2018	52	Withdrawal	180.00
02/22/2018	53	Deposit	420.00
02/23/2018	54	Withdrawal	190.00
02/24/2018	55	Deposit	440.00
02/25/2018	56	Withdrawal	200.00
02/26/2018	57	Deposit	460.00
02/27/2018	58	Withdrawal	210.00
02/28/2018	59	Deposit	480.00
02/29/2018	60	Withdrawal	220.00
03/01/2018	61	Deposit	500.00
03/02/2018	62	Withdrawal	230.00
03/03/2018	63	Deposit	520.00
03/04/2018	64	Withdrawal	240.00
03/05/2018	65	Deposit	540.00
03/06/2018	66	Withdrawal	250.00
03/07/2018	67	Deposit	560.00
03/08/2018	68	Withdrawal	260.00
03/09/2018	69	Deposit	580.00
03/10/2018	70	Withdrawal	270.00
03/11/2018	71	Deposit	600.00
03/12/2018	72	Withdrawal	280.00
03/13/2018	73	Deposit	620.00
03/14/2018	74	Withdrawal	290.00
03/15/2018	75	Deposit	640.00
03/16/2018	76	Withdrawal	300.00
03/17/2018	77	Deposit	660.00
03/18/2018	78	Withdrawal	310.00
03/19/2018	79	Deposit	680.00
03/20/2018	80	Withdrawal	320.00
03/21/2018	81		

1/29	OUT WT E-ACCESS REF	20150129F2QCZ60C001505	BNF NexPoint	\$3,100,000.00
	Advisors			

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466
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*The Date provided is the business day that the transaction is processed.

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

End of Business Day Balance Summary

Date	Balance	Date	Balance	Date	Balance
01-01-2019	1000	01-01-2019	1000	01-01-2019	1000

+@ Primary Account: [REDACTED]
Page 7 of 7
Primary Account: [REDACTED]
Beginning January 1, 2015 - Ending January 31, 2015

Summary of Checks

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
1/16	14386	\$2,304.00	1/26	14959*	\$13.83	1/6	15110*	\$40.00

Age Group	A	B	C	D	E
18-24	100	100	100	100	0
25-34	100	100	100	100	10
35-44	100	100	100	100	10
45-54	100	100	100	100	10
55-64	100	100	100	100	10
65+	100	100	100	100	10

* Indicates break in check sequence

EXHIBIT 161

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 7/31/15
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Checks and Withdrawals

Date	Description	Amount
7/22	IB Transfer from D ****130 to D ****171	1,250,000.00-



Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
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Interest Rate Summary

Date	Rate
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End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time
 each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029171

Appx. 02622

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 8/31/15
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Checks and Withdrawals

Date	Description	Amount
8/18	IB Transfer from D ****130 to D ****171	1,500,000.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

Interest Rate Summary

Date	Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

Page 5 of 7
Primary Account [REDACTED]
Beginning October 1, 2015 - Ending October 31, 2015



31

Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]			
10/22		OUT WT E-ACCESS REF 20151022F2QCZ60C000688 BNF NexPoint Advisors,	\$200,000.00
[REDACTED]			

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.
* The Date provided is the business day that the transaction is processed.

End of Business Day Balance Summary

Date	Balance	Date	Balance	Date	Balance
[REDACTED]					

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 11/30/15
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Checks and Withdrawals

Date	Description	Amount
------	-------------	--------

11/23	IB Transfer from D ****130 to D ****171	325,000.00-
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Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
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Interest Rate Summary

Date	Rate
------	------

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029174

Appx. 02625

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 12/31/15
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date	Description	Amount
------	-------------	--------



Checks and Withdrawals

Date	Description	Amount
12/02	IB Transfer from D ****130 to D ****171	500,000.00-



Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
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MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029175
 Appx. 02626

Page 6 of 9
Primary Account: [REDACTED]
Beginning December 1, 2015 - Ending December 31, 2015



31

Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]			
12/22		OUT WT E-ACCESS REF 20151222F2QCZ60C003170 BNF NexPoint Advisors,	\$150,000.00

[REDACTED]			
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Page 7 of 11
Primary Account: [REDACTED]
Beginning January 1, 2016 - Ending January 31, 2016



31

Date *	Check/ Serial #	Description	Withdrawals/ Debits
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[REDACTED]			
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1/15		OUT WT E-ACCESS REF 20160115F2QCZ60C001287 BNF NexPoint Advisors,	\$325,000.00
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[REDACTED]			
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5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 2/29/16
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date	Description	Amount
------	-------------	--------

Date	Description	Amount

Checks and Withdrawals

Date	Description	Amount
------	-------------	--------

Date	Description	Amount

2/18	IB Transfer from D ****130 to D ****171	600,000.00-
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Date	Description	Amount

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029178
 Appx. 02629

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 3/31/16
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date	Description	Amount
------	-------------	--------

Date	Description	Amount

Checks and Withdrawals

Date	Description	Amount
------	-------------	--------

Date	Description	Amount

3/15	IB Transfer from D ****130 to D ****171	325,000.00-
3/29	IB Transfer from D ****130 to D ****171	425,000.00-

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029179
 Appx. 02630

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 4/29/16
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date	Description	Amount
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Checks and Withdrawals

Date	Description	Amount
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4/22	IB Transfer from D ****130 to D ****171	475,000.00-
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Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
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MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time
 each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029180

Appx. 02631

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 5/31/16
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date	Description	Amount
[REDACTED]		

Checks and Withdrawals

Date	Description	Amount
[REDACTED]		

5/25	IB Transfer from D ****130 to D ****171	425,000.00-
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Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
[REDACTED]					

Interest Rate Summary

Date	Rate
[REDACTED]	

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029181

Appx. 02632

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 6/30/16
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date	Description	Amount
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Checks and Withdrawals

Date	Description	Amount
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6/15	IB Transfer from D ****130 to D ****171	675,000.00-
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Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
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MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time
 each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029182

Appx. 02633

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 7/29/16
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date	Description	Amount
------	-------------	--------

Date	Description	Amount

Checks and Withdrawals

Date	Description	Amount
------	-------------	--------

Date	Description	Amount

7/18	IB Transfer from D ****130 to D ****171	100,000.00-
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MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029183

Appx. 02634

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 11/30/16
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Checks and Withdrawals

Date	Description	Amount
11/21	IB Transfer from D ****130 to D ****171	500,000.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
[REDACTED]					

Interest Rate Summary

Date	Rate
[REDACTED]	

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time
 each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029184

Appx. 02635

Page 8 of 13
Primary Account [REDACTED]
Beginning May 1, 2017 - Ending May 31, 2017



31

Date *	Check/ Serial #	Description	Withdrawals/ Debits
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[REDACTED]			
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5/11		OUT WT E-ACCESS CSTREP REF 20170511F2QCZ60C002038 BNF NexPoint Advisors	\$4,200,000.00
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[REDACTED]			
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EXHIBIT 162

PACHULSKI STANG ZIEHL & JONES LLP

146276

RHL

ROBERT HALF LEGAL

6/15/2021

0122935C

6/15/2021

CLIENT COSTS - 36027.002

500-04

187.50

0123564C

6/15/2021

CLIENT COSTS - 30627.002

500-04

1,762.50

Check Amount:

\$1,950.00



SUPERIOR PRESS (888) 590-7998 JB4219631



HIGHLY CONFIDENTIAL

D-CNL003821

Appx. 02638



Page: 1
 Invoice Date: 05/06/2021
 Invoice Number: 0122935C
 Customer Number: 002445092
 Fed Tax ID: 94-1648752

Personal & Confidential

John A Morris
 HIGHLAND CAPITAL MANAGEMENT
 Suite 700
 300 Crescent Court
 Dallas TX 75201

Labor Invoice – DUE UPON RECEIPT

Please Remit To:

Robert Half Legal
 P.O. BOX 743295
 Los Angeles CA 90074-3295

Pay Online: <https://www.roberthalf.com/pay>

Duplicate

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane, Geoffrey J	04/30/2021	Morris, John A	Sr. Attorney	2.50	HRS REG	\$ 75.00	\$ 187.50
Subtotal:					2.50	HRS		\$ 187.50

Invoice Subtotal:

\$ 187.50

TOTAL AMOUNT DUE:

\$ 187.50

ACC PAC ADVISED

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice, please call or email:

(800) 356-1994 / inquiries.srm@roberthalf.com



Page: 1
 Invoice Date: 05/20/2021
 Invoice Number: 0123564C
 Customer Number: 002445092
 Fed Tax ID: 94-1648752

Labor Invoice – DUE UPON RECEIPT

Personal & Confidential

John A Morris
 HIGHLAND CAPITAL MANAGEMENT
 Suite 700
 300 Crescent Court
 Dallas TX 75201

Please Remit To:

Robert Half Legal
 P.O. BOX 743295
 Los Angeles CA 90074-3295

Pay Online: <https://www.roberthalf.com/pay>

Duplicate

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane,Geoffrey J	05/07/2021	Morris,John A	Sr. Attorney	8.75	HRS REG	\$ 75.00	\$ 656.25
2	Crane,Geoffrey J	05/14/2021	Morris,John A	Sr. Attorney	14.75	HRS REG	\$ 75.00	\$ 1,106.25
Subtotal:					23.50	HRS		\$ 1,762.50

Invoice Subtotal: \$ 1,762.50

TOTAL AMOUNT DUE: \$ 1,762.50

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice, please call or email:
 (800) 356-1994 / inquiries.srm@roberthalf.com

Thank you for your payment.

HIGHLY CONFIDENTIAL

D-CNL003823

Appx. 02640

EXHIBIT 163

PACHULSKI STANG ZIEHL & JONES LLP

146345

RHL

ROBERT HALF LEGAL

6/24/2021

0126707C

6/24/2021

CLIENT COSTS - 36027.002

500-04

937.50

Check Amount:

\$937.50



SUPERIOR PRESS (888) 590-7998 JB4219631





Page: 1
 Invoice Date: 06/17/2021
 Invoice Number: 0126707C
 Customer Number: 002445092
 Fed Tax ID: 94-1648752

Labor Invoice – DUE UPON RECEIPT

Personal & Confidential
 John A Morris
 HIGHLAND CAPITAL MANAGEMENT
 Suite 700
 300 Crescent Court
 Dallas TX 75201

Please Remit To:
 Robert Half Legal
 P.O. BOX 743295
 Los Angeles CA 90074-3295

Pay Online: <https://www.roberthalf.com/pay>

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane,Geoffrey J	06/11/2021	Morris,John A	Sr. Attorney	12.50	HRS REG	\$ 75.00	\$ 937.50
Subtotal:					12.50	HRS		\$ 937.50

Project/Engagement: Highland/Pachulski Discovery Assistance

Invoice Subtotal: \$ 937.50

TOTAL AMOUNT DUE: \$ 937.50

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice, please call or email:

(800) 356-1994 / inquiries.srm@roberthalf.com

Please detach and return this remittance stub with your payment.

Thank you for choosing Robert Half Legal!

Robert Half Legal
 P.O. BOX 743295
 Los Angeles CA 90074-3295

Customer Number	Invoice Number	Total Amount
00000002445092	0126707C	\$ 937.50

000000024450920126707C000937503

HIGHLY CONFIDENTIAL

D-CNL003825

Appx. 02643

EXHIBIT 164

PACHULSKI STANG ZIEHL & JONES LLP

146534

RHL

ROBERT HALF LEGAL

7/13/2021

0127289C

7/13/2021

CLIENT COSTS - 36027.002

500-02

6,000.00

Check Amount:

\$6,000.00



SUPERIOR PRESS (888) 590-7998 JB4219631



HIGHLY CONFIDENTIAL

D-CNL003826

Appx. 02645



Page: 1
 Invoice Date: 07/01/2021
 Invoice Number: 0127289C
 Customer Number: 002445092
 Fed Tax ID: 94-1648752

Labor Invoice – DUE UPON RECEIPT

Personal & Confidential

John A Morris
 HIGHLAND CAPITAL MANAGEMENT
 Suite 700
 300 Crescent Court
 Dallas TX 75201

Please Remit To:

Robert Half Legal
 P.O. BOX 743295
 Los Angeles CA 90074-3295

Pay Online: <https://www.roberthalf.com/pay>

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane,Geoffrey J	06/18/2021	Morris,John A	Sr. Attorney	40.00	HRS REG	\$ 75.00	\$ 3,000.00
2	Crane,Geoffrey J	06/25/2021	Morris,John A	Sr. Attorney	40.00	HRS REG	\$ 75.00	\$ 3,000.00
Subtotal:					80.00	HRS		\$ 6,000.00

Project/Engagement: Highland/Pachulski Discovery Assistance

ACC PAC ADVISED

Invoice Subtotal: \$ 6,000.00

TOTAL AMOUNT DUE: \$ 6,000.00

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice, please call or email:
 (800) 356-1994 / inquiries.srm@roberthalf.com

EXHIBIT 165

PACHULSKI STANG ZIEHL & JONES LLP

146596

RHL

ROBERT HALF LEGAL

7/20/2021

0128616C

7/20/2021

CLIENT COSTS - 36027.002

500-04

5,062.50

Check Amount:

\$5,062.50



SUPERIOR PRESS (888) 590-7998 JB4219631



HIGHLY CONFIDENTIAL

D-CNL003828

Appx. 02648



Page: 1
 Invoice Date: 07/15/2021
 Invoice Number: 0128616C
 Customer Number: 002445092
 Fed Tax ID: 94-1648752

Labor Invoice – DUE UPON RECEIPT

Personal & Confidential

John A Morris
 HIGHLAND CAPITAL MANAGEMENT
 Suite 700
 300 Crescent Court
 Dallas TX 75201

Please Remit To:

Robert Half Legal
 P.O. BOX 743295
 Los Angeles CA 90074-3295

Pay Online: <https://www.roberthalf.com/pay>

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane,Geoffrey J	07/02/2021	Morris,John A	Sr. Attorney	27.50	HRS REG	\$ 75.00	\$ 2,062.50
2	Crane,Geoffrey J	07/09/2021	Morris,John A	Sr. Attorney	40.00	HRS REG	\$ 75.00	\$ 3,000.00
Subtotal:					67.50	HRS		\$ 5,062.50

Project/Engagement: Highland/Pachulski Discovery Assistance

Invoice Subtotal: \$ 5,062.50

TOTAL AMOUNT DUE: \$ 5,062.50

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice, please call or email:
 (800) 356-1994 / inquiries.srm@roberthalf.com

EXHIBIT 166

PACHULSKI STANG ZIEHL & JONES LLP

146925

RHL

ROBERT HALF LEGAL

8/25/2021

0132912C

8/25/2021

CLIENT COSTS - 36027.003

500-04

3,243.75

Check Amount:

\$3,243.75



SUPERIOR PRESS (888) 590-7998 JB4219631



HIGHLY CONFIDENTIAL

D-CNL003830

Appx. 02651



Page: 1
 Invoice Date: 08/19/2021
 Invoice Number: 0132912C
 Customer Number: 002445092
 Fed Tax ID: 94-1648752

Labor Invoice – DUE UPON RECEIPT

Personal & Confidential

John A Morris
 HIGHLAND CAPITAL MANAGEMENT
 Suite 700
 300 Crescent Court
 Dallas TX 75201

Please Remit To:

Robert Half Legal
 P.O. BOX 743295
 Los Angeles CA 90074-3295

Pay Online: <https://www.roberthalf.com/pay>

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane,Geoffrey J	08/06/2021	Morris,John A	Sr. Attorney	37.50	HRS REG	\$ 75.00	\$ 2,812.50
2	Crane,Geoffrey J	08/13/2021	Morris,John A	Sr. Attorney	5.75	HRS REG	\$ 75.00	\$ 431.25
Subtotal:					43.25	HRS		\$ 3,243.75

Project/Engagement: Highland/Pachulski Discovery Assistance

Invoice Subtotal:

\$ 3,243.75

TOTAL AMOUNT DUE:

\$ 3,243.75

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice, please call or email:
 (800) 356-1994 / inquiries.srm@roberthalf.com

EXHIBIT 167

PACHULSKI STANG ZIEHL & JONES LLP

147165

RHL

ROBERT HALF LEGAL

9/22/2021

0136354C

9/22/2021

CLIENT COSTS - 36027.003

500-03

3,693.75

Check Amount:

\$3,693.75



SUPERIOR PRESS (888) 590-7998 JB4219631



HIGHLY CONFIDENTIAL

D-CNL003832

Appx. 02654



Page: 1
 Invoice Date: 09/16/2021
 Invoice Number: 0136354C
 Customer Number: 002445092
 Fed Tax ID: 94-1648752

Labor Invoice – DUE UPON RECEIPT

Personal & Confidential

John A Morris
 HIGHLAND CAPITAL MANAGEMENT
 Suite 700
 300 Crescent Court
 Dallas TX 75201

Please Remit To:

Robert Half Legal
 P.O. BOX 743295
 Los Angeles CA 90074-3295

Pay Online: <https://www.roberthalf.com/pay>

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane,Geoffrey J	09/03/2021	Morris,John A	Sr. Attorney	32.50	HRS REG	\$ 75.00	\$ 2,437.50
2	Crane,Geoffrey J	09/10/2021	Morris,John A	Sr. Attorney	16.75	HRS REG	\$ 75.00	\$ 1,256.25
Subtotal:					49.25	HRS		\$ 3,693.75

Project/Engagement: Highland/Pachulski Discovery Assistance

Invoice Subtotal: **\$ 3,693.75**

TOTAL AMOUNT DUE: \$ 3,693.75

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice, please call or email:

(800) 356-1994 / inquiries.srm@roberthalf.com

EXHIBIT 168

PACHULSKI STANG ZIEHL & JONES LLP

147320

RHL

ROBERT HALF LEGAL

10/8/2021

0134543C

10/7/2021

CLIENT COSTS - 36027.003

500-04

5,737.50

0138413C

10/7/2021

CLIENT COSTS - 36027.003

500-04

6,000.00

Check Amount:

\$11,737.50



SUPERIOR PRESS (888) 590-7998 J84219631



HIGHLY CONFIDENTIAL

D-CNL003834

Appx. 02657



Page: 1
 Invoice Date: 09/02/2021
 Invoice Number: 0134543C
 Customer Number: 002445092
 Fed Tax ID: 94-1648752

Labor Invoice – DUE UPON RECEIPT

Personal & Confidential

John A Morris
 HIGHLAND CAPITAL MANAGEMENT
 Suite 700
 300 Crescent Court
 Dallas TX 75201

Please Remit To:

Robert Half Legal
 P.O. BOX 743295
 Los Angeles CA 90074-3295

Pay Online: <https://www.roberthalf.com/pay>

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane,Geoffrey J	08/20/2021	Morris,John A	Sr. Attorney	36.50	HRS REG	\$ 75.00	\$ 2,737.50
2	Crane,Geoffrey J	08/27/2021	Morris,John A	Sr. Attorney	40.00	HRS REG	\$ 75.00	\$ 3,000.00
Subtotal:					76.50	HRS		\$ 5,737.50

Project/Engagement: Highland/Pachulski Discovery Assistance

Invoice Subtotal: \$ 5,737.50

TOTAL AMOUNT DUE: \$ 5,737.50

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice, please call or email:
 (800) 356-1994 / inquiries.srm@roberthalf.com

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Thank you for choosing Robert Half Legal!

Robert Half Legal
 P.O. BOX 743295
 Los Angeles CA 90074-3295

Customer Number	Invoice Number	Total Amount
00000002445092	0134543C	\$ 5,737.50

000000024450920134543C005737504

HIGHLY CONFIDENTIAL

D-CNL003835

Appx. 02658



Page: 1
 Invoice Date: 09/30/2021
 Invoice Number: 0138413C
 Customer Number: 002445092
 Fed Tax ID: 94-1648752

Labor Invoice – DUE UPON RECEIPT

Personal & Confidential
 John A Morris
 HIGHLAND CAPITAL MANAGEMENT
 Suite 700
 300 Crescent Court
 Dallas TX 75201

Please Remit To:
 Robert Half Legal
 P.O. BOX 743295
 Los Angeles CA 90074-3295

Pay Online: <https://www.roberthalf.com/pay>

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane,Geoffrey J	09/17/2021	Morris,John A	Sr. Attorney	40.00	HRS REG	\$ 75.00	\$ 3,000.00
2	Crane,Geoffrey J	09/24/2021	Morris,John A	Sr. Attorney	40.00	HRS REG	\$ 75.00	\$ 3,000.00
Subtotal:					80.00	HRS		\$ 6,000.00

Project/Engagement: Highland/Pachulski Discovery Assistance

Invoice Subtotal: **\$ 6,000.00**

TOTAL AMOUNT DUE: **\$ 6,000.00**

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice, please call or email:
 (800) 356-1994 / inquiries.srm@roberthalf.com

Please detach and return this remittance stub with your payment.

Thank you for choosing Robert Half Legal!

Robert Half Legal
 P.O. BOX 743295
 Los Angeles CA 90074-3295

Customer Number	Invoice Number	Total Amount
00000002445092	0138413C	\$ 6,000.00

000000024450920138413C006000009

HIGHLY CONFIDENTIAL

D-CNL003836

Appx. 02659

EXHIBIT 169

Pachulski Stang Ziehl & Jones LLP

10100 Santa Monica Blvd.
13th Floor
Los Angeles, CA 90067

Board of Directors
Highland Capital Management LP
300 Crescent Court ste. 700
Dallas, TX 75201

December 31, 2020
Invoice 126769
Client 36027
Matter 00002
JNP

RE: Postpetition

STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 12/31/2020

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

D-CNL000980
Appx. 02662

D-CNL000981
Appx. 02663

D-CNL000982
Appx. 02664

D-CNL000983
Appx. 02665

Pachulski Stang Ziehl & Jones LLP
 Highland Capital Management LP
 36027 -00002

Page: 31
 Invoice 126769
 December 31, 2020

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
						
12/10/2020	GIG	BL	Emails Ira D. Kharasch re jurisdiction memo	0.10	895.00	\$89.50
						
						
						
						
						
						
						
						

D-CNL000985
Appx. 02667

Pachulski Stang Ziehl & Jones LLP
 Highland Capital Management LP
 36027 -00002

Page: 40
 Invoice 126769
 December 31, 2020

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/15/2020	BEL	BL	Telephone conference with John A. Morris regarding complaint regarding demand notes.	0.20	825.00	\$165.00
12/15/2020	BEL	BL	Review demand notes.	0.50	825.00	\$412.50
		BL				
12/15/2020	JAM	BL	telephone conference with B. Levine re: collection actions on demand notes (0.1):	9.20	1075.00	\$9,890.00

D-CNL000987
Appx. 02669

Pachulski Stang Ziehl & Jones LLP
 Highland Capital Management LP
 36027 - 00002

Page: 46
 Invoice 126769
 December 31, 2020

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			[REDACTED] [REDACTED]; review/revise complaint against Dondero for breach of demand notes (0.8); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd, B. Levine re: complaint against Dondero (0.1).			
12/20/2020	HRW	BL	Draft HarbourVest 9019 motion (9.9).	9.90	625.00	\$6,187.50
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12/21/2020	JNP	BL	Review draft complaint against Dondero for demand notes.	0.10	1075.00	\$107.50
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12/21/2020	JAM	BL	Telephone conference with J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: [REDACTED], demand notes, [REDACTED]; e-mail to J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: complaint against Dondero (demand notes) (0.1).	[REDACTED]	1075.00	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

D-CNL000989
Appx. 02671

EXHIBIT 170

Pachulski Stang Ziehl & Jones LLP

10100 Santa Monica Blvd.
13th Floor
Los Angeles, CA 90067

Board of Directors
Highland Capital Management LP
300 Crescent Court ste. 700
Dallas, TX 75201

January 31, 2021
Invoice 127125
Client 36027
Matter 00002
JNP

RE: Postpetition

STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 01/31/2021

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

D-CNL000996
Appx. 02674

Pachulski Stang Ziehl & Jones LLP
Highland Capital Management LP
36027 -00002

Page: 26
Invoice 127125
January 31, 2021

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01/09/2021	IDK	BL	[REDACTED] Attend conference call with internal team on [REDACTED] [REDACTED] prosecution of demand notes, [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]



D-CNL000998
Appx. 02676

D-CNL000999
Appx. 02677

D-CNL001000
Appx. 02678

D-CNL001001
Appx. 02679

D-CNL001002
Appx. 02680

D-CNL001003
Appx. 02681

D-CNL001004
Appx. 02682

Pachulski Stang Ziehl & Jones LLP
 Highland Capital Management LP
 36027 -00002

Page: 35
 Invoice 127125
 January 31, 2021

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
01/13/2021	GVD	BL	Conference with K. Brown and H. Winograd re demand note issues	0.80	950.00	\$760.00
01/13/2021	HRW	BL	[REDACTED] Call with G. Demo and K. Brown re: demand note complaints (0.6); Call with G. Demo re: demand note complaints (0.1); [REDACTED]	9.00	695.00	\$6,255.00
			Review Demand Notes and related documents (0.8)			
			Draft Demand Note Complaints against Dondero and related entities (4.5).			
			[REDACTED]			
			[REDACTED]			
01/14/2021	IDK	BL	E-mails with H Winograd and J Morris re next steps on complaints on demand notes (.1).	0.10	1325.00	\$132.50
			[REDACTED]			
01/14/2021	JNP	BL	Review email regarding suits against noteholders and next steps.	0.10	1295.00	\$129.50

Pachulski Stang Ziehl & Jones LLP
 Highland Capital Management LP
 36027 -00002

Page: 36
 Invoice 127125
 January 31, 2021

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/14/2021	KHB	BL	<p>call with Greg Demo (GD), J. Morris (JM) and Hayley Winograd ("HG") re litigation strategy on promissory notes (.4); confer with HG re form of complaints (.2); review and revise complaint (1.6); emails with HG re revisions to complaints (.5).</p>			
01/14/2021	JAM	BL	<p>telephone conference with G. Demo re: complaints against makers of notes (0.2);</p> <p>telephone conference with K. Brown, H. Winograd, G. Demo (partial participation) re: complaints against makers of notes</p>	9.70	1245.00	\$12,076.50

D-CNL001007
Appx. 02685

D-CNL001008
Appx. 02686

D-CNL001009
Appx. 02687

D-CNL001010
Appx. 02688

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 Highland Capital Management LP
 36027 -00002

Page: 41
 Invoice 127125
 January 31, 2021

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/18/2021	KHB	BL	review comments to complaints on promissory notes by J. Morris and email to J. Morris and H. Winograd re same (.2); work on complaints (.7); call with Committee counsel, J. Morris and J. Pomerantz re litigation strategy (.7).			
01/18/2021	JAM	BL	review/revise draft Complaint against Dondero for recovery under demand notes (0.9); e-mail to K. Brown, H. Winograd, J. Pomerantz, I. Kharasch, G. Demo re: revisions to draft Complaint against Dondero for recovery under demand notes (0.2); e-mails to Sidley, J. Pomerantz, G. Demo, H. Winograd re: complaints for recovery under demand notes (0.3);	8.00		

D-CNL001012
Appx. 02690

D-CNL001013
Appx. 02691

D-CNL001014
Appx. 02692

D-CNL001015
Appx. 02693

D-CNL001016
Appx. 02694

EXHIBIT 171

Pachulski Stang Ziehl & Jones LLP

10100 Santa Monica Blvd.
13th Floor
Los Angeles, CA 90067

Board of Directors
Highland Capital Management LP
300 Crescent Court ste. 700
Dallas, TX 75201

February 28, 2021
Invoice 127314
Client 36027
Matter 00002
JNP

RE: Postpetition

STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 02/28/2021

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

D-CNL000991
Appx. 02697

D-CNL000992
Appx. 02698

D-CNL000993
Appx. 02699

D-CNL000994
Appx. 02700

EXHIBIT 172

Pachulski Stang Ziehl & Jones LLP

10100 Santa Monica Blvd.
13th Floor
Los Angeles, CA 90067

Board of Directors
Highland Capital Management LP
300 Crescent Court ste. 700
Dallas, TX 75201

March 31, 2021
Invoice 127522
Client 36027
Matter 00002
JNP

RE: Postpetition

STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 03/31/2021

██████████	████████████████████
██████████████████	██████████████████
██	████████████████████
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Pachulski Stang Ziehl & Jones LLP
 Highland Capital Management LP
 36027 - 00002

Page: 13
 Invoice 127522
 March 31, 2021

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/02/2021	GVD	BL	Draft checklist of open litigation items	0.50	950.00	\$475.00
03/02/2021	GVD	BL	Conference with PSZJ team re status of UBS settlement	0.40	950.00	\$380.00
03/02/2021	HRW	BL	Prepare joint proposed scheduling order for demand note adversary proceedings involving HCMFA and NPA (1.2); PSZJ WIP call (0.8); Review adversary proceedings and critical dates (0.6); Review NPA and HCMFA answer to complaints (0.4); Review Advisors motion to stay pending appeal (0.6).	3.60	695.00	\$2,502.00
03/03/2021	IDK	BL	Attend conference call with J Pomerantz, R Feinstein, G Demo on UBS latest markup and problems with same (1.4).	1.40	1325.00	\$1,855.00
03/03/2021	IDK	BL	Review of correspondence from UBS re its new markup of settlement, and brief review (.2); E-mails with J Pomerantz, R Feinstein re problems with same, as well as J Pomerantz list of issues on same and need for call (.2).	0.40	1325.00	\$530.00
03/03/2021	JNP	BL	Emails with Robert J. Feinstein, Ira D. Kharasch and Gregory V. Demo regarding call to discuss UBS settlement agreement.	0.10	1295.00	\$129.50
03/03/2021	JNP	BL	Email to Board with latest UBS settlement agreement.	0.10	1295.00	\$129.50
03/03/2021	JNP	BL	Review and comment on latest UBS settlement agreement.	0.30	1295.00	\$388.50
03/03/2021	JNP	BL	Review emails regarding SOHC and authority issues.	0.10	1295.00	\$129.50
03/03/2021	JNP	BL	Lengthy call with Ira D. Kharasch, Robert J. Feinstein and Gregory V. Demo regarding UBS settlement agreement.	1.40	1295.00	\$1,813.00
03/03/2021	JNP	BL	Review and respond to email regarding outstanding notes litigation.	0.10	1295.00	\$129.50
03/03/2021	JNP	BL	Conference with J. Seery regarding UBS, Plan issues and related.	0.50	1295.00	\$647.50
03/03/2021	JNP	BL	Review Dondero response to Committee preservation motion.	0.10	1295.00	\$129.50
03/03/2021	RJF	BL	Review UBS markup of settlement agreement.	0.60	1395.00	\$837.00
03/03/2021	RJF	BL	Internal call regarding UBS agreement.	1.40	1395.00	\$1,953.00
03/03/2021	JAM	BL	Analysis of Hunter Mountain claim and related notes litigation and send e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: same (0.8); draft amended deposition notices for HCRE litigation (0.2); e-mails with Z. Annable, H.	1.80	1245.00	\$2,241.00

D-CNL001081

Appx. 02703

Pachulski Stang Ziehl & Jones LLP
 Highland Capital Management LP
 36027 - 00002

Page: 14
 Invoice 127522
 March 31, 2021

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Winograd re: amended deposition notices for HCRE litigation (0.1); e-mails with J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Hunter Mountain claim, Rand guaranty, and default under the notes (0.2); telephone conference with J. Seery re: litigation update (0.5).			
03/03/2021	EAW	BL	Draft discovery requests (RCT) and related email to R. Feinstein.	5.50	925.00	\$5,087.50
03/03/2021	EAW	BL	Emails to/from G. Demo re: UBS judgment against Funds.	0.10	925.00	\$92.50
03/03/2021	GVD	BL	Correspondence with Z. Annable re scheduling order	0.10	950.00	\$95.00
03/03/2021	GVD	BL	Conference with PSZJ team re status of UBS settlement agreement and next steps	1.40	950.00	\$1,330.00
03/03/2021	GVD	BL	Review revised UBS settlement agreement	0.30	950.00	\$285.00
03/03/2021	GVD	BL	Schedule board call re UBS settlement	0.10	950.00	\$95.00
03/03/2021	HRW	BL	Prepare joint proposed scheduling order for demand note adversary proceedings (0.8);	0.80	695.00	\$556.00
03/04/2021	IDK	BL	Review briefly G Demo markup of UBS settlement agreement, including feedback of J Pomerantz re same	0.40	1325.00	\$530.00
03/04/2021	IDK	BL	Attend part of call with CEO, J Dubel, J Pomerantz, others on how to respond to UBS markup and our proposed counter markup (1.0); E-mails with J Pomerantz, others re his draft response to UBS on our settlement issues (.2).	1.20	1325.00	\$1,590.00
03/04/2021	IDK	BL	E-mails with G Demo re Gov Re payment re Sentinel and consider (.2).	0.20	1325.00	\$265.00
03/04/2021	JNP	BL	Review and comment on redline of UBS settlement agreement.	0.10	1295.00	\$129.50
03/04/2021	JNP	BL	Conference with J. Seery, J. Dubel, Robert J. Feinstein, Ira D. Kharasch and Gregory V. Demo regarding UBS settlement agreement.	1.60	1295.00	\$2,072.00
03/04/2021	JNP	BL	Draft email to Latham regarding issues on settlement agreement.	0.60	1295.00	\$777.00
03/04/2021	RJF	BL	Review revised settlement agreement.	0.40	1395.00	\$558.00
03/04/2021	RJF	BL	Internal call regarding revised settlement agreement.	1.40	1395.00	\$1,953.00
03/04/2021	RJF	BL	Call BOD regarding revised settlement agreement.	0.50	1395.00	\$697.50
03/04/2021	JAM	BL	Review/revise model scheduling order for notes litigation (0.3); e-mails with H. Winograd re: model scheduling order for notes litigation (0.1); e-mail to. L. Hogewood, D. Rukavina re: proposed scheduling	0.60	1245.00	\$747.00

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			orders for HCMFA and Nexpoint notes litigation (0.2).			
03/04/2021	EAW	BL	Draft 2004 motion (RCT).	4.30	925.00	\$3,977.50
03/04/2021	GVD	BL	Conference with J. Morris re subpoena and follow up re same	0.30	950.00	\$285.00
03/04/2021	GVD	BL	Revise UBS settlement agreement	1.30	950.00	\$1,235.00
03/04/2021	GVD	BL	Further revise UBS settlement agreement re changes from J. Pomerantz and R. Feinstein	0.30	950.00	\$285.00
03/04/2021	GVD	BL	Attend conference with J. Seery and J. Dubel re UBS settlement	1.60	950.00	\$1,520.00
03/04/2021	GVD	BL	Review draft email to UBS re settlement	0.10	950.00	\$95.00
03/04/2021	HRW	BL	Prepare joint proposed scheduling order for demand note adversary proceedings (1.8);	1.80	695.00	\$1,251.00
03/05/2021	JNP	BL	Conference with John A. Morris regarding subpoena and response.	0.20	1295.00	\$259.00
03/05/2021	JMF	BL	Review opposition to motion to dismiss (.3) and scheduling stipulation and order re upcoming hearing (.1).	0.40	1050.00	\$420.00
03/05/2021	JAM	BL	Review United Development subpoena (0.2); telephone conference with T. Surgent re: United Development subpoena (0.4); telephone conference with J. Pomerantz re: United Development subpoena (0.2); e-mail to N. Stephens, J. Pomerantz re: United Development subpoena (0.2); analysis and preparation of cross-examination for Dondero in connection with contempt hearing (2.3); e-mail to L. Drawhorn, H. Winograd re: proposed scheduling orders for HCRE and HCMS notes litigation (0.2); e-mail to D. Rukavina re: proposed scheduling orders for Nexpoint and HCMFA notes litigation (0.1).	3.60	1245.00	\$4,482.00
03/05/2021	EAW	BL	Research and draft 2004 motion (RCT).	5.60	925.00	\$5,180.00
03/07/2021	JAM	BL	Review/revise proposed scheduling orders for HCMFA and NexPoint notes litigation (0.4); e-mail to D. Rukavina, L. Hogewood, H. Winograd re: revised proposed scheduling orders for HCMFA and NexPoint notes litigation (0.2); review Hunter Mountain note, Rand guaranty, and draft default letters (0.7); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Hunter Mountain default under Note (0.3); work on cross-examination for J. Dondero for contempt hearing (2.1).	3.70	1245.00	\$4,606.50
03/07/2021	GVD	BL	Correspondence with J. Morris re term note defaults	0.20	950.00	\$190.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/08/2021	IDK	BL	Review of Reid Collins reply to UBS opposition to its withdrawal motion.	0.10	1325.00	\$132.50
03/08/2021	IDK	BL	Review briefly Dondero petition for writ of mandamus, and related E-mails with J Pomerantz, H Winograd re same.	0.30	1325.00	\$397.50
03/08/2021	JNP	BL	Conference with John A. Morris and lawyers regarding third party subpoena.	0.30	1295.00	\$388.50
03/08/2021	JNP	BL	Conference with John A. Morris regarding promissory note litigation issues.	0.10	1295.00	\$129.50
03/08/2021	JNP	BL	Review Reid Collins reply regarding motion to withdraw.	0.10	1295.00	\$129.50
03/08/2021	JNP	BL	Review Writ of Mandamus regarding Dondero preliminary injunction and emails regarding same.	0.20	1295.00	\$259.00
03/08/2021	RJF	BL	Review Reid Collins reply on motion to withdraw.	0.20	1395.00	\$279.00
03/08/2021	JMF	BL	Review scheduling orders re adversary motions and opposition to preservation of documents re 3/22 hearing.	0.40	1050.00	\$420.00
03/08/2021	JAM	BL	Telephone conference with J. Pomerantz re: litigation matters (0.1); e-mails with D. Rukavina, H. Winograd, Z. Annable re: scheduling orders for NexPoint and HCMFA notes litigation (0.2); telephone conference with P. Keiffer re: Hunter Mountain adversary proceeding (0.1); telephone conference with D. Klos, G. Demo re: HCRE deal structure concerning litigation (0.7); telephone conference with G. Demo re: HCRE deal structure concerning litigation (0.1); telephone conference with J. Pomerantz, counsel to United re: subpoena (0.3); communications with J. Seery, J. Pomerantz, J. Bonds re: Dondero request for extension of time to respond to notes litigation (0.2); communications with J. Seery, J. Kathman re: status of Daugherty settlement documents (0.1).	1.80	1245.00	\$2,241.00
03/08/2021	EAW	BL	Draft 2004 motion (RCT).	2.10	925.00	\$1,942.50
03/08/2021	GVD	BL	Review filed response of Reid Collins to withdrawal motion	0.20	950.00	\$190.00
03/08/2021	HRW	BL	Review and draft joint proposed scheduling orders for Demand Note adversary proceedings relating to HCRE, HCMFA, NPA, HCMS (1.5); Research issues relating to Dondero petition for writ of mandamus (0.6); Review adversary proceeding and appeals critical deadlines and dates (1.0).	2.10	695.00	\$1,459.50
03/09/2021	JNP	BL	Conference with J. Dubel regarding call with	0.10	1295.00	\$129.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Latham.			
03/09/2021	JNP	BL	Conference with DSI, Gregory V. Demo, Robert J. Feinstein and J. Seery in preparation for call with Latham.	0.50	1295.00	\$647.50
03/09/2021	JNP	BL	Participate on call with Latham, J. Seery, J. Dubel and Robert J. Feinstein regarding settlement and related issues.	1.80	1295.00	\$2,331.00
03/09/2021	JNP	BL	Review proposed request for production.	0.10	1295.00	\$129.50
03/09/2021	RJF	BL	Internal calls regarding UBS settlement.	0.60	1395.00	\$837.00
03/09/2021	RJF	BL	Call with UBS counsel regarding settlement.	1.90	1395.00	\$2,650.50
03/09/2021	JAM	BL	Review exhibit lists for Dondero contempt hearing and send e-mail to L. Canty re: specific exhibit for review (0.5); e-mails with H. Winograd, Z. Annable re: scheduling orders for the HCRE and HCMS adversary proceedings (0.2); e-mails with H. Winograd, Z. Annable re: scheduling orders for NexPoint and HCMFA adversary proceedings (0.1); review Dondero motion for Writ of Mandamus (0.7); e-mails with H. Winograd, Z. Annable re: issues concerning opposition brief to Dondero motion for Writ of Mandamus (0.4).	4.80	1245.00	\$5,976.00
03/09/2021	EAW	BL	Draft 2004 motion (RCT).	1.60	925.00	\$1,480.00
03/09/2021	EAW	BL	Review exhibits to letter and potential exhibits to 2004 motion	1.20	925.00	\$1,110.00
03/09/2021	LSC	BL	Preparation of materials for upcoming hearings for J. Morris.	3.20	460.00	\$1,472.00
03/09/2021	GVD	BL	Review writ of mandamus	0.30	950.00	\$285.00
03/09/2021	GVD	BL	Conference with J. Seery, J. Romey, J. Pomerantz, and R. Feinstein re preparation for UBS call	0.90	950.00	\$855.00
03/09/2021	GVD	BL	Compile and send exhibits to UBS	0.40	950.00	\$380.00
03/09/2021	HRW	BL	Review adversary proceeding and appeals critical deadlines and dates (1.0); Draft response to Dondero petition for writ of mandamus (6.8); Call with J. Morris re: Dondero petition for writ of mandamus (0.1); Review joint proposed scheduling orders for Demand Note adversary proceedings relating to HCRE, HCMFA, NPA, HCMS (0.8).	8.70	695.00	\$6,046.50
03/10/2021	IDK	BL	Review of J Morris memo to Board on Dondero writ and our potential response, as well as CEO feedback re same and re other litigation (.2).	0.20	1325.00	\$265.00
03/10/2021	JNP	BL	Conference with J. Seery and Gregory V. Demo regarding Arizona and employee.	0.30	1295.00	\$388.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/10/2021	JNP	BL	Conference with John A. Morris regarding contempt motion hearing and email from J. Bonds and call regarding motion to continue.	0.20	1295.00	\$259.00
03/10/2021	JNP	BL	Conference with J. Dubel regarding UBS.	0.20	1295.00	\$259.00
03/10/2021	JNP	BL	Review motion for continuance of contempt hearing and emails regarding same.	0.10	1295.00	\$129.50
03/10/2021	RJF	BL	Review and comment on draft 2004 request	0.40	1395.00	\$558.00
03/10/2021	JMF	BL	Review writ of mandamus and motion to continue 3/22 hearing.	0.50	1050.00	\$525.00
03/10/2021	JAM	BL	Telephone conference with J. Kathman re: comments to Daugherty draft settlement agreements (0.4); telephone conference with B. Sharp, Sidley re: document preservation issues (0.7); communications with J. Pomerantz, J. Bonds re: Dondero request for continuance of Contempt Hearing (0.2); review Dondero's motion for continuance of Contempt Hearing (0.1); e-mail to Board, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Dondero petition for writ of mandamus and motion for continuance (0.2); communications with Z. Annable, D. Rukavina, H. Winograd re: scheduling matters for notes litigation (0.2); prepare for contempt hearing (0.5).	2.30	1245.00	\$2,863.50
03/10/2021	EAW	BL	Draft 2004 motion (RCT).	1.90	925.00	\$1,757.50
03/10/2021	GVD	BL	Review stipulation re transfer of privilege	0.20	950.00	\$190.00
03/10/2021	GVD	BL	Review motion to continue hearing	0.20	950.00	\$190.00
03/10/2021	HRW	BL	Draft response to Dondero petition for writ of mandamus (9.5).	9.50	695.00	\$6,602.50
03/11/2021	EAW	BL	Draft 2004 motion (RCT).	0.60	925.00	\$555.00
03/11/2021	GVD	BL	Conference with J. Morris re open litigation issues	0.10	950.00	\$95.00
03/12/2021	JAM	BL	E-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: stipulations withdrawing proofs of claim and dismissing adversary proceeding without prejudice for Hunter Mountain (0.2).	0.20	1245.00	\$249.00
03/12/2021	LSC	BL	Research discovery documents, conduct legal research, and prepare hearing materials for G. Demo and J. Pomerantz.	4.80	460.00	\$2,208.00
03/13/2021	JAM	BL	Work in connection with admittance to Fifth Circuit for Dondero petition for writ of mandamus (0.3); e-mail to L. Canty, J. Pomerantz, G. Demo, Z. Annable re: UBS designations for appeal of Acis settlement (0.2); e-mails with G. Demo, T. Surgent,	0.70	1245.00	\$871.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/17/2021	JMF	BL	Review reply to Motion to dismiss complaint against advisors.	0.30	1050.00	\$315.00
03/17/2021	JAM	BL	Telephone conference with J. Seery re: status of litigation (0.2); e-mails with J. Pomerantz, I. Kharasch, G. Demo re: Leventon request for documents (0.1); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: discovery of Dondero on notes litigation (0.7).	1.00	1245.00	\$1,245.00
03/17/2021	EAW	BL	Emails to/from R. Feinstein re: 9019 motion (UBS).	0.10	925.00	\$92.50
03/17/2021	GVD	BL	Conference with J. Morris re open litigation issues	0.20	950.00	\$190.00
03/17/2021	GVD	BL	Conference with Latham, J. Pomerantz, and R. Feinstein re draft settlement agreement	1.10	950.00	\$1,045.00
03/17/2021	GVD	BL	Multiple conferences with J. Seery re UBS settlement issues	0.20	950.00	\$190.00
03/17/2021	GVD	BL	Conference with R. Feinstein re UBS settlement issues	0.10	950.00	\$95.00
03/17/2021	HRW	BL	Review Dondero answer to demand note complaint (0.4); Draft email to Seery re: demand note litigation scheduling (1.0); Draft discovery demands directed to Dondero for demand note litigation (2.5).	3.90	695.00	\$2,710.50
03/18/2021	IDK	BL	E-mails with J Pomerantz re his correspondence with UBS on their further markup of settlement and issues (.2).	0.20	1325.00	\$265.00
03/18/2021	IDK	BL	Review of Dondero motion to disqualify judge, related correspondence re same and my feedback re same (.4).	0.40	1325.00	\$530.00
03/18/2021	JNP	BL	Email to J. Dubel and J. Seery regarding UBS.	0.10	1295.00	\$129.50
03/18/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS email regarding filing and other issues (2x).	0.30	1295.00	\$388.50
03/18/2021	JNP	BL	Conference with J. Seery regarding UBS, litigation and other case issues.	0.40	1295.00	\$518.00
03/18/2021	JNP	BL	Email to J. Seery regarding status of UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/18/2021	JNP	BL	Conference with J. Dubel regarding UBS, motion to recuse.	0.30	1295.00	\$388.50
03/18/2021	JNP	BL	Briefly review motion to recuse and emails regarding same.	0.20	1295.00	\$259.00
03/18/2021	JNP	BL	Conference with Ira D. Kharasch regarding claims transfer issues, motion to recuse and UBS.	0.20	1295.00	\$259.00
03/18/2021	JNP	BL	Email to and from A. Clubock regarding Settlement Agreement.	0.10	1295.00	\$129.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/18/2021	JNP	BL	Review emails regarding provision of information to UBS.	0.10	1295.00	\$129.50
03/18/2021	RJF	BL	Several calls with Jeffrey N. Pomerantz, Seery regarding impending UBS motion.	0.80	1395.00	\$1,116.00
03/18/2021	RJF	BL	Prepare draft response to UBS motion.	0.40	1395.00	\$558.00
03/18/2021	RJF	BL	Telephone conferences and emails with Seery regarding documents delivered to UBS.	0.50	1395.00	\$697.50
03/18/2021	RJF	BL	Review UBS exhibits for privilege, related emails.	0.40	1395.00	\$558.00
03/18/2021	RJF	BL	Emails with Gregory V. Demo, Jeffrey N. Pomerantz regarding privileged documents.	0.80	1395.00	\$1,116.00
03/18/2021	JAM	BL	E-mail to J. Seery re: promissory notes' litigation (0.1); review/revise draft document request for Dondero (notes litigation) (0.2); e-mail to G. Demo, H. Winograd re: requests to admit for Dondero (notes litigation) (0.3); review draft witness and exhibit list (0.2); communications w/ J. Pomerantz, I. Kharasch, G. Demo, H. Winograd, L. Canty re: draft witness and exhibit list (0.2); e-mails w/ H. Winograd, Z. Annable re: discovery requests for Dondero (permanent injunction hearing) (0.2); prepare for contempt hearing (1.5); quick review of Dondero's recusal motion (0.4).	3.10	1245.00	\$3,859.50
03/18/2021	LSC	BL	Prepare witness and exhibit list and exhibits (3.1); research and prepare attorneys' materials in connection with upcoming hearing (3.3).	6.40	460.00	\$2,944.00
03/18/2021	GVD	BL	Correspondence with Latham re exhibits to UBS pleading	0.20	950.00	\$190.00
03/18/2021	GVD	BL	Review proposed exhibits to UBS pleading and correspondence with J. Pomerantz and R. Feinstein re same	1.00	950.00	\$950.00
03/18/2021	HRW	BL	Draft discovery demands directed to Dondero for demand note litigation (2.8); Prepare exhibits for hearing on motion to stay confirmation order pending appeal (0.4); Review discovery schedules in various adversary proceedings (0.8); Draft discovery demands directed to Dondero for injunctive relief litigation (1.9); Review Dondero's motion to recuse (0.7).	6.60	695.00	\$4,587.00
03/19/2021	IDK	BL	E-mails with J Pomerantz, G Demo re their markups on UBS settlement, including brief review of same (.3).	0.30	1325.00	\$397.50
03/19/2021	JNP	BL	Conference with Robert J. Feinstein regarding upcoming call with Latham and Board regarding	0.10	1295.00	\$129.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			UBS.			
03/19/2021	JNP	BL	Conference with Gregory V. Demo regarding UBS Settlement Agreement and upcoming call.	0.10	1295.00	\$129.50
03/19/2021	JNP	BL	Email to and from L. Lambert regarding call to discuss litigation.	0.10	1295.00	\$129.50
03/19/2021	JNP	BL	Conference with J. Dubel, J Seery, Robert J. Feinstein, Gregory V. Demo and John A. Morris regarding UBS issues in advance of call.	0.30	1295.00	\$388.50
03/19/2021	JNP	BL	Conference with Latham, J. Seery, J. dubel, Gregory V. Demo and Robert J. Feinstein regarding UBS issues.	0.80	1295.00	\$1,036.00
03/19/2021	JNP	BL	Review and comment on latest draft of UBS Settlement Agreement.	0.40	1295.00	\$518.00
03/19/2021	JNP	BL	Conference with Robert J. Feinstein and L. Lambert regarding potential litigation.	0.50	1295.00	\$647.50
03/19/2021	RJF	BL	Emails regarding privileged documents with Clubock, internally.	0.40	1395.00	\$558.00
03/19/2021	RJF	BL	Call with Seery, Abel, Jeffrey N. Pomerantz et al regarding UBS issues.	0.40	1395.00	\$558.00
03/19/2021	RJF	BL	Call with Jeffrey N. Pomerantz, Seery et al regarding UBS call.	0.40	1395.00	\$558.00
03/19/2021	RJF	BL	Review Jeffrey N. Pomerantz comments to settlement agreement.	0.30	1395.00	\$418.50
03/19/2021	JMF	BL	Review preservation motion and motion to continue.	0.40	1050.00	\$420.00
03/19/2021	JAM	BL	Review/revise discovery requests to Dondero re: permanent injunction (0.2); review/revise discovery requests to Dondero re: notes litigation (0.3); e-mails to J. Seery, J. Pomernatz, I. Kharasch, G. Demo, H. Winograd re: discovery requests to Dondero re: notes litigation (0.2); review/revise and send e-mail to J. Seery, PSZJ team re: scheduling of notes litigation (0.2); follow-up call with J. Seery, J. Dubel, PSZJ team re: next steps, contempt hearing (0.7); e-mails with H. Winograd re: exhibit list (0.2); telephone conference with J. Seery, J. Dubel, J. Pomerantz, R. Feinstein, G. Demo re: UBS issues (0.4); prepare for contempt hearing (2.5).	4.70	1245.00	\$5,851.50
03/19/2021	LSC	BL	Research document productions for categories of documents for G. Demo and transmit same.	2.70	460.00	\$1,242.00
03/19/2021	GVD	BL	Review discovery re assignment agreement	0.40	950.00	\$380.00
03/19/2021	GVD	BL	Review draft UBS settlement agreement	0.60	950.00	\$570.00
03/19/2021	GVD	BL	Revise UBS settlement agreement	1.00	950.00	\$950.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/20/2021	JAM	BL	Prepare for contempt hearing, including preparation of cross-examinations for Dondero and Ellington (7.5); telephone conference with J. Seery re: various litigation matters (0.4); telephone conference with G. Demo re: various litigation matters (0.1); telephone conference with J. Pomerantz, I. Kharasch, G. Demo re: UBS litigation matters, contempt hearing, bond hearing (0.6); communications with appellants' counsel, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: deposition schedule (0.2).	8.80	1245.00	\$10,956.00
03/20/2021	GVD	BL	Conference with Latham re additional discovery issues and next steps	0.80	950.00	\$760.00
03/20/2021	GVD	BL	Review and further revise UBS settlement agreement	0.30	950.00	\$285.00
03/20/2021	GVD	BL	Conference with PSZJ team re UBS settlement agreement	1.30	950.00	\$1,235.00
03/20/2021	GVD	BL	Review J. Pomerantz revisions to UBS settlement agreement	0.20	950.00	\$190.00
03/20/2021	GVD	BL	Conference with UST re potential litigation issues	0.60	950.00	\$570.00
03/20/2021	GVD	BL	Review settlement agreement re P. Daugherty	0.70	950.00	\$665.00
03/21/2021	IDK	BL	Review briefly extensive correspondence with Board, J Pomerantz, G Demo re questions/issues for UBS settlement agreement and new drafts of same.	0.40	1325.00	\$530.00
03/21/2021	JNP	BL	Review emails regarding call with Board to discuss UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/21/2021	JNP	BL	Review latest settlement agreement and email to Board regarding same.	0.30	1295.00	\$388.50
03/21/2021	JNP	BL	Conference with J. Seery, Robert J. Feinstein, and Gregory V. Demo regarding UBS Settlement Agreement.	1.00	1295.00	\$1,295.00
03/21/2021	JNP	BL	Review emails re call to discuss litigation issues.	0.10	1295.00	\$129.50
03/21/2021	RJF	BL	Revise statement regarding UBS motion and related emails.	0.80	1395.00	\$1,116.00
03/21/2021	RJF	BL	Review and comment on revised UBS settlement agreement, related emails.	0.50	1395.00	\$697.50
03/21/2021	RJF	BL	Call with BOD regarding settlement agreement.	1.00	1395.00	\$1,395.00
03/21/2021	RJF	BL	Further revisions to settlement agreement.	1.00	1395.00	\$1,395.00
03/21/2021	RJF	BL	Telephone conference with Jeffrey N. Pomerantz, Seery and Gregory V. Demo regarding settlement agreement.	1.30	1395.00	\$1,813.50

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03/21/2021	JAM	BL	Review Daugherty proposed changes to settlement agreement and revise the same (1.6); e-mail to J. Pomerantz, I. Kharasch, G. Demo re: revisions to draft Daugherty settlement agreement and open issues concerning the same (0.2); prepare for contempt hearing (3.7); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: legal fees for "fee shifting" in connection with contempt motion (0.5); draft Notice of Replacement Exhibits (0.4); communications with Z. Annable, L. Canty re: Notice of Replacement Exhibits (0.1); telephone conference with L. Canty re: contempt hearing (0.1); e-mail to J. Seery, H. Winograd, L. Canty re: contempt hearing (0.4).	7.00	1245.00	\$8,715.00
03/21/2021	LSC	BL	Prepare replacement exhibits and coordinate filing of same (.4); preparation for 3/22 hearing (1.3).	1.70	460.00	\$782.00
03/21/2021	GVD	BL	Conference with J. Pomerantz (partial attendance), R. Feinstein, and J. Seery re revisions to UBS settlement agreement	1.20	950.00	\$1,140.00
03/21/2021	GVD	BL	Further revise UBS settlement agreement per comments from J. Seery, J. Pomerantz, and R. Feinstein	0.70	950.00	\$665.00
03/21/2021	GVD	BL	Revise and circulate (internally) UBS settlement agreement in advance of board call	0.60	950.00	\$570.00
03/21/2021	GVD	BL	Conference with J. Seery re revisions to UBS settlement agreement	0.20	950.00	\$190.00
03/21/2021	GVD	BL	Review and revise non opposition to UBS TRO	0.30	950.00	\$285.00
03/21/2021	HRW	BL	Review appeals and critical dates (0.4); Research issues re: briefing schedules and designation of record (0.5); Review outline of direct and cross for contempt hearing (0.3).	1.20	695.00	\$834.00
03/22/2021	IDK	BL	Attend part of Dondero contempt hearing.	4.50	1325.00	\$5,962.50
03/22/2021	JNP	BL	Participate in hearing regarding Dondero contempt motion.	8.50	1295.00	\$11,007.50
03/22/2021	JNP	BL	Conference with Latham, Gregory V. Demo, Robert J. Feinstein and others regarding potential litigation.	0.40	1295.00	\$518.00
03/22/2021	JNP	BL	Conference with J. Seery, Gregory V. Demo and Robert J. Feinstein regarding litigation.	0.30	1295.00	\$388.50
03/22/2021	JNP	BL	Review chart regarding pending litigation and email to H. Winograd regarding same.	0.10	1295.00	\$129.50
03/22/2021	RJF	BL	Zoom call with AUSA, Jeffrey N. Pomerantz, Clubok et al regarding TRO proceeding.	0.40	1395.00	\$558.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/22/2021	RJF	BL	Review revise draft of settlement agreement and related emails.	0.50	1395.00	\$697.50
03/22/2021	RJF	BL	Follow up call regarding potential litigation with Jeffrey N. Pomerantz	0.30	1395.00	\$418.50
03/22/2021	JMF	BL	Draft memorandum re pending case and review litigation/appeal matters.	1.20	1050.00	\$1,260.00
03/22/2021	JAM	BL	Prepare for contempt hearing (4.1); telephone conference with G. Demo re: contempt hearing and related matters (0.2); telephone conference with J. Seery re: contempt hearing (0.1); contempt hearing (morning session) (3.8); telephone conference with J. Pomerantz, I. Kharasch, G. Demo re: contempt hearing (0.1); telephone conference with M. Hartmann re: Ellington and Leventon (0.1); contempt hearing (afternoon session) (4.5); telephone conference with J. Seery, J. Pomerantz, I. Kharasch, G. Demo re: contempt hearing, bond hearing (0.3); telephone conference with H. Winograd re: contempt hearing, HCRE deposition (0.1).	13.30	1245.00	\$16,558.50
03/22/2021	LSC	BL	Prepare for and provide assistance at Dondero contempt hearing.	8.50	460.00	\$3,910.00
03/22/2021	GVD	BL	Conference with Latham and PSZJ re status of potential litigation	0.40	950.00	\$380.00
03/22/2021	GVD	BL	Conference with J. Morris re bankruptcy litigation issues	0.20	950.00	\$190.00
03/22/2021	GVD	BL	Revise and circulate UBS settlement motion	0.20	950.00	\$190.00
03/22/2021	GVD	BL	Conference with PSZJ team re status of hearing on Dondero contempt	0.10	950.00	\$95.00
03/22/2021	GVD	BL	Correspondence with J. Morris re follow up to contempt hearing	0.20	950.00	\$190.00
03/22/2021	GVD	BL	Conference with PSZJ and J. Seery re follow up to hearing on Dondero contempt	0.30	950.00	\$285.00
03/22/2021	GVD	BL	Conference with J. Pomerantz and R. Feinstein re potential UBS litigation	0.30	950.00	\$285.00
03/22/2021	GVD	BL	Attend hearing re Dondero contempt	7.50	950.00	\$7,125.00
03/22/2021	HRW	BL	Hearing on Dondero contempt motion (7.0); Review Highland Adversary Proceedings and critical dates (1.8).	7.80	695.00	\$5,421.00
03/23/2021	IDK	BL	Review of court decision denying recusal.	0.10	1325.00	\$132.50
03/23/2021	JNP	BL	Review order on motion to recuse and emails regarding same.	0.20	1295.00	\$259.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/23/2021	JNP	BL	Emails regarding call with UBS regarding status.	0.10	1295.00	\$129.50
03/23/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS and related.	0.20	1295.00	\$259.00
03/23/2021	JNP	BL	Emails with Latham and internal regarding status.	0.10	1295.00	\$129.50
03/23/2021	RJF	BL	Call regarding TRO with UBS counsel.	1.00	1395.00	\$1,395.00
03/23/2021	RJF	BL	Telephone conference with Jeffrey N. Pomerantz regarding UBS issues.	0.30	1395.00	\$418.50
03/23/2021	JMF	BL	Review recusal pleadings and court order re motion.	0.30	1050.00	\$315.00
03/23/2021	JMF	BL	Review updated litigation chart.	0.30	1050.00	\$315.00
03/23/2021	JAM	BL	Prepare for closing argument on contempt motion (1.8); telephone conference with J. Pomerantz re: various litigation matters (0.2); telephone conference with J. Seery re: contempt hearing (0.2).	2.20	1245.00	\$2,739.00
03/23/2021	LSC	BL	Prepare supplemental list for 3/24 hearing and correspondence regarding the same.	0.20	460.00	\$92.00
03/23/2021	GVD	BL	Conference with Latham re Multi Strat Allocations	0.30	950.00	\$285.00
03/23/2021	GVD	BL	Attend deposition of J. Seery (partial)	1.30	950.00	\$1,235.00
03/23/2021	GVD	BL	Review order on motion to recuse	0.20	950.00	\$190.00
03/23/2021	GVD	BL	Conference with L. Hogewood and J. Pomerantz re bond issues	0.20	950.00	\$190.00
03/23/2021	GVD	BL	Conference with HCMLP team and J. Morris re SE Multi Family deposition issues	0.50	950.00	\$475.00
03/23/2021	GVD	BL	Conference with K. George re common interest privilege	0.20	950.00	\$190.00
03/23/2021	GVD	BL	Conference with J. Seery re UBS settlement agreement	0.20	950.00	\$190.00
03/23/2021	GVD	BL	Conference with Latham and R. Feinstein re additional litigation issues	1.20	950.00	\$1,140.00
03/23/2021	HRW	BL	Review Highland Adversary Proceedings and critical dates (0.7); Review order denying Dondero Motion to Recuse (0.2).	0.90	695.00	\$625.50
03/24/2021	IDK	BL	Review briefly Dondero motion to reopen contempt hearing for evidence, and feedback of J Pomerantz, J Morris re same (.3); Attend part of continuation of contempt hearing vs Dondero (1.2).	1.50	1325.00	\$1,987.50
03/24/2021	IDK	BL	E-mails with R Feinstein, J Pomerantz, G Demo re UBS upcoming adversary re Multistrat and various issues re same (.2).	0.20	1325.00	\$265.00
03/24/2021	JNP	BL	Participate in contempt hearing.	2.30	1295.00	\$2,978.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/24/2021	JNP	BL	Follow-up call with Board regarding contempt hearing and litigation.	0.50	1295.00	\$647.50
03/24/2021	JNP	BL	Review pleading regarding upcoming litigation and conference with Robert J. Feinstein regarding same.	0.20	1295.00	\$259.00
03/24/2021	JNP	BL	Review latest turn of settlement agreement.	0.10	1295.00	\$129.50
03/24/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS Settlement Agreement and next steps.	0.30	1295.00	\$388.50
03/24/2021	JNP	BL	Email to Iain A. W. Nasatir regarding UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/24/2021	JNP	BL	Conference with T. Silva, Gregory V. Demo and Robert J. Feinstein regarding fund issues and related matters.	0.70	1295.00	\$906.50
03/24/2021	JNP	BL	Email to L. Lambert regarding call.	0.10	1295.00	\$129.50
03/24/2021	JNP	BL	Conference with Robert J. Feinstein and then with U. S. Trustee regarding litigation.	0.30	1295.00	\$388.50
03/24/2021	JNP	BL	Conference with J. Seery regarding UBS and information to creditors.	0.20	1295.00	\$259.00
03/24/2021	JNP	BL	Conference with Board, Robert J. Feinstein and Gregory V. Demo regarding UBS Settlement Agreement.	0.80	1295.00	\$1,036.00
03/24/2021	JNP	BL	Review and forward Iain A. W. Nasatir comments regarding settlement agreement.	0.10	1295.00	\$129.50
03/24/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS Settlement Agreement (2x).	0.30	1295.00	\$388.50
03/24/2021	JNP	BL	Review latest versions of settlement agreement and emails regarding same.	0.30	1295.00	\$388.50
03/24/2021	JNP	BL	Review emails regarding scheduling of preliminary injunction hearing regarding advisors action.	0.10	1295.00	\$129.50
03/24/2021	RJF	BL	Call with Jeffrey N. Pomerantz, Rasnak of UST's office regarding TRO application.	0.30	1395.00	\$418.50
03/24/2021	RJF	BL	Telephone conference with Latham, Greg V. Demo regarding seal motion.	0.40	1395.00	\$558.00
03/24/2021	RJF	BL	Revise statement regarding TRO.	0.30	1395.00	\$418.50
03/24/2021	RJF	BL	Revise UBS settlement agreement, review comments and redrafts.	2.50	1395.00	\$3,487.50
03/24/2021	RJF	BL	Call with Jeffrey N. Pomerantz, Gregory V. Demo regarding UBS settlement agreement.	0.40	1395.00	\$558.00
03/24/2021	RJF	BL	Email to Board regarding TRO papers.	0.20	1395.00	\$279.00
03/24/2021	RJF	BL	Revise statement regarding TRO.	0.50	1395.00	\$697.50

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03/24/2021	RJF	BL	Call with BOD regarding TRO, etc.	0.50	1395.00	\$697.50
03/24/2021	RJF	BL	Call with Wilmer Hale, Jeffrey N. Pomerantz, Gregory V. Demo regarding Multi-Strat.	0.70	1395.00	\$976.50
03/24/2021	JMF	BL	Review motion to reopen evidence.	0.40	1050.00	\$420.00
03/24/2021	JAM	BL	E-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: discovery in connection with objection to employee claims (0.4); e-mail to H. Winograd re: objection to Dondero motion for continuance of contempt hearing (0.2); prepare for closing argument on contempt hearing (2.0); review Dondero motion to reopen evidence for rebuttal testimony (0.2); court hearing on contempt motion and related matters (2.2); telephone conference with J. Seery re: contempt hearing (0.2); telephone conference with Board, J. Pomerantz, I. Kharasch, G. Demo, R. Feinstein re: contempt hearing, UBS issues (0.5); telephone conference with M. Hankin re: contempt hearing and related matters (0.2); review/revise Daugherty settlement agreement (0.7); e-mail to J. Seery, J. Pomerantz, I. Kharasch, G. Demo re: revised Daugherty agreement (0.2); telephone conference with G. Demo re: HCRE documents and facts (0.3); telephone conference with H. Winograd re: HCRE facts and depositions (0.2); communications with L. Drawhorn re: depositions and scheduling (0.2); e-mail to A. Russell, M. Clemente re: scheduling of litigation matters (0.1).	7.60	1245.00	\$9,462.00
03/24/2021	LSC	BL	Assist at closing arguments re Dondero contempt motion.	2.00	460.00	\$920.00
03/24/2021	GVD	BL	Review claim transfers	0.30	950.00	\$285.00
03/24/2021	GVD	BL	Review revisions to UBS settlement agreement	0.30	950.00	\$285.00
03/24/2021	GVD	BL	Review Dondero motion to re-open evidence	0.20	950.00	\$190.00
03/24/2021	GVD	BL	Attend Dondero contempt hearing	2.00	950.00	\$1,900.00
03/24/2021	GVD	BL	Conference with Board and PSZJ team re UBS settlement agreement and Dondero contempt hearing	0.60	950.00	\$570.00
03/24/2021	GVD	BL	Conference with K. George re UBS settlement agreement and next steps	0.20	950.00	\$190.00
03/24/2021	GVD	BL	Conference with J. Pomerantz, R. Feinstein, and T. Silva re UBS settlement agreement	0.70	950.00	\$665.00
03/24/2021	GVD	BL	Conference with J. Morris re HCRE deposition prep	0.20	950.00	\$190.00
03/24/2021	GVD	BL	Conference with J. Winograd re HCRE deposition prep	0.20	950.00	\$190.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/24/2021	GVD	BL	Conference with R. Feinstein and K. George re additional UBS discovery	0.50	950.00	\$475.00
03/24/2021	GVD	BL	Conference with Board re UBS settlement agreement	0.90	950.00	\$855.00
03/24/2021	GVD	BL	Review R. Feinstein revisions to UBS settlement agreement	0.30	950.00	\$285.00
03/24/2021	HRW	BL	Review Advisors' reply to motion to dismiss complaint for injunctive relief and related research (1.8); Draft response to Dondero's motion for a continuance of demand note proceeding (0.4).	2.20	695.00	\$1,529.00
03/25/2021	JNP	BL	Conference with Robert J. Feinstein and Gregory V. Demo regarding latest version of UBS Settlement Agreement, changes and review same.	0.50	1295.00	\$647.50
03/25/2021	JNP	BL	Conference with John A. Morris regarding Hunter Mountain and other litigation issues.	0.20	1295.00	\$259.00
03/25/2021	JNP	BL	Review emails from B. Assink regarding motion to continue schedule for Dondero litigation.	0.10	1295.00	\$129.50
03/25/2021	JNP	BL	Conference with John A. Morris, Gregory V. Demo and DSI for part regarding document issues and litigation issues.	0.50	1295.00	\$647.50
03/25/2021	JNP	BL	Conference with J. Dubel regarding UBS status.	0.30	1295.00	\$388.50
03/25/2021	JNP	BL	Review proposed extension of time regarding UBS appeal of Redeemer settlement brief and emails with team regarding same.	0.20	1295.00	\$259.00
03/25/2021	RJF	BL	Emails Latham, Jeffrey N. Pomerantz regarding TRO motion, confidentiality.	0.40	1395.00	\$558.00
03/25/2021	JAM	BL	Telephone conference with J. Seery re: litigation matters (0.3); review/revise response to Dondero motion for continuance of contempt hearing (0.2); e-mails with Z. Annable, H. Winograd re: response to Dondero motion for continuance of contempt hearing (0.1); communications with J. Bonds, L. Drawhorn re: schedule for HCRE-related depositions (0.4); prepare amended deposition notices for the HCRE litigation (0.3); communications with Z. Annable, H. Winograd re: amended deposition notices for the HCRE litigation (0.2); telephone conference with J. Pomerantz re: litigation matters (0.1); e-mails w/ B. Assink re: discovery and trial date for permanent injunction against Dondero (0.3); review/revise documents for Hunter Mountain dismissal (0.2); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Hunter Mountain dismissal (0.2); telephone	3.80	1245.00	\$4,731.00

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			conference with J. Seery re: Hunter Mountain dismissal (0.1); review documents re: HCRE deposition (1.4).			
03/25/2021	JAM	BL	E-mails to Bonds Ellis re: Debtor's discovery demands for Dondero notes litigation (0.3).	0.30	1245.00	\$373.50
03/25/2021	LSC	BL	Research document productions for certain categories of documents and retrieve same.	2.90	460.00	\$1,334.00
03/25/2021	GVD	BL	Conference with PSZJ team and B. Sharp re document preservation issues	0.50	950.00	\$475.00
03/25/2021	GVD	BL	Conference with K. George re UBS settlement agreement issues and follow up correspondence with PSZJ team re same	0.50	950.00	\$475.00
03/25/2021	GVD	BL	Review draft objections to administrative claims	0.70	950.00	\$665.00
03/25/2021	GVD	BL	Conference with J. Pomerantz and R. Feinstein re UBS settlement agreement	0.50	950.00	\$475.00
03/26/2021	IDK	BL	Attend conference call with J Pomerantz, R Feinstein re UBS settlement agreement (.4).	0.40	1325.00	\$530.00
03/26/2021	JNP	BL	Conference with John A. Morris regarding litigation issues including notes and Hunter Mountain.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Conference with DSI and John A. Morris regarding record retention and related issues.	0.40	1295.00	\$518.00
03/26/2021	JNP	BL	Conference with Iain A. W. Nasatir regarding UBS settlement and insurance issues.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Email to and from J. Seery regarding UBS settlement and insurance issues.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Email to Latham regarding insurance issues and settlement agreement.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Conference with Iain A. W. Nasatir regarding UBS agreement and insurance issues.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Review UBS Settlement Agreement.	0.20	1295.00	\$259.00
03/26/2021	JNP	BL	Email to Latham regarding insurance issues and UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Review Dondero motion for continuance of note lawsuit.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Review latest turn of UBS Settlement Agreement.	0.30	1295.00	\$388.50
03/26/2021	JNP	BL	Conference with Robert J. Feinstein and Ira D. Kharasch regarding UBS Settlement Agreement.	0.40	1295.00	\$518.00
03/26/2021	JNP	BL	Review emails regarding Dondero note litigation	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Review and respond to Gregory V. Demo email	0.10	1295.00	\$129.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			regarding UBS.			
03/26/2021	JMF	BL	Review motion to extend briefing deadline.	0.20	1050.00	\$210.00
03/26/2021	JAM	BL	Telephone conference with J. Seery re: Dondero request for extension of trial date in notes litigation (0.2); telephone conference with J. Pomerantz re: status of notes litigation, Dondero request for extension of schedule (0.1); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Dondero request for extension of trial date in notes litigation (0.1); e-mail to B. Assink re: Dondero request for extension of trial date in notes litigation (0.1); review Dondero demand notes and e-mail to D. Klos, B. Sharp, J. Pomerantz, G. Demo, H. Winograd re: same (0.5); review documents concerning Dondero demand notes (0.8); e-mail to K. Hendricks, D. Klos, B. Sharp, J. Pomerantz, G. Demo, H. Winograd re: facts/documents concerning Dondero demand notes (0.3); review Dondero motion to extend trial date in Notes litigation and emergency motion for expedited hearing (0.4); e-mail to J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Dondero motion to extend trial date in Notes litigation and emergency motion for expedited hearing (0.1); telephone conference with H. Winograd re: facts/objection to Dondero motion to extend trial date (0.2); telephone conference with J. Seery re: objection to Dondero motion to adjourn trial date (0.1).	2.90	1245.00	\$3,610.50
03/26/2021	JAM	BL	E-mails with T. Ellison, L. Hogewood, D. Rukavina, J. Pomerantz re: rescheduling of hearing concerning Funds and Advisors (0.1); draft amended notices of hearings concerning Funds and Advisors (0.2); telephone conference with G. Demo re: litigation matters (0.1); e-mail to Z. Annable, H. Winograd re: amended notices of hearings concerning Funds and Advisors (0.1); communications with P. Keiffer, J. Pomerantz, G. Demo re: documents for withdrawal of Hunter Mountain claim and adversary proceeding (0.2); e-mail to J. Bonds re: Dondero deposition (0.1); e-mails with T. Surgent re: status of e-mails searches in response to United subpoena (0.1);	0.90	1245.00	\$1,120.50
03/26/2021	LSC	BL	Conduct research and retrieve and transmit numerous documents in connection with Dondero/Dondero entities and transmit same for G. Demo.	4.30	460.00	\$1,978.00
03/26/2021	GVD	BL	Correspondence with R. Feinstein re UBS settlement agreement	0.10	950.00	\$95.00

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03/26/2021	GVD	BL	Draft summary of Dondero Entity litigation	3.70	950.00	\$3,515.00
03/26/2021	GVD	BL	Conference with J. Morris re demand note issues	0.20	950.00	\$190.00
03/26/2021	GVD	BL	Correspondence with UBS re litigation issues	0.20	950.00	\$190.00
03/26/2021	GVD	BL	Research service addresses re potential litigation	0.20	950.00	\$190.00
03/26/2021	GVD	BL	Conference with J. Donohue re service addresses for potential litigation	0.10	950.00	\$95.00
03/26/2021	GVD	BL	Conference with R. Feinstein and J. Pomerantz re revisions to UBS settlement agreement	0.40	950.00	\$380.00
03/26/2021	GVD	BL	Revise UBS settlement agreement and circulate same	0.30	950.00	\$285.00
03/26/2021	HRW	BL	Call with J. Morris re: objection to Dondero emergency motion for continuance of demand note proceeding (0.1); Review Dondero emergency motion for continuance of demand note proceeding (0.2); Draft request for admission directed to James Dondero in demand note proceeding (1.8).	2.10	695.00	\$1,459.50
03/27/2021	IDK	BL	E-mails with J Pomerantz, G Demo on Gov Re issues and next steps (.1).	0.10	1325.00	\$132.50
03/27/2021	JNP	BL	Conference with Latham, Gregory V. Demo and Robert J. Feinstein regarding settlement agreement issues.	0.60	1295.00	\$777.00
03/27/2021	JNP	BL	Review latest version of UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/27/2021	JAM	BL	Review documents and draft objection to Dondero motion for continuance in notes litigation (4.4); e-mails to H. Winograd, L. Canty re: draft objection to Dondero motion for continuance in notes litigation (0.3); e-mail to D. Klos, K. Hendricks, J. Pomerantz, G. Demo, H. Winograd, B. Sharp re: facts concerning Notes litigation against Dondero (0.2).	4.90	1245.00	\$6,100.50
03/27/2021	LSC	BL	Review documents and retrieve and prepare exhibits in connection with Dondero Motion for Continuance in Notes Actions.	4.40	460.00	\$2,024.00
03/27/2021	GVD	BL	Draft summary of Dondero entity litigation	1.30	950.00	\$1,235.00
03/27/2021	GVD	BL	Conference with Latham and PSZJ re UBS settlement agreement	0.60	950.00	\$570.00
03/27/2021	GVD	BL	Correspondence with J. Seery re status of UBS settlement agreement	0.20	950.00	\$190.00
03/27/2021	GVD	BL	Correspondence with J. Morris re Cayman counsel	0.10	950.00	\$95.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/27/2021	GVD	BL	Review Latham revisions to UBS settlement agreement and revise and circulate same	0.30	950.00	\$285.00
03/27/2021	HRW	BL	Draft objection to Dondero's emergency motion to continue demand note proceedings (5.0).	5.00	695.00	\$3,475.00
03/28/2021	JAM	BL	E-mails with D. Klos, K. Hendricks, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: facts relating to Dondero loans and notes (0.3); review/revise draft objection to Dondero motion to modify scheduling order (4.8); communications with J. Pomerantz, I. Kharasch, G. Demo, H. Winograd, L. Canty re: objection to Dondero motion to modify scheduling order (0.3); communications with H. Winograd, L. Canty re: RFAs directed to Dondero (notes litigation) (0.2).	5.60	1245.00	\$6,972.00
03/28/2021	LSC	BL	Continued preparation of exhibits in connection with Dondero Motion for Continuance in Notes Actions.	1.20	460.00	\$552.00
03/28/2021	GVD	BL	Review correspondence from Latham re service addresses re potential litigation	0.60	950.00	\$570.00
03/28/2021	HRW	BL	Draft objection to Dondero's emergency motion to continue demand note proceedings (4.5); Research contact information for serving litigation hold notices on Maples FS Limited and CIBC First Caribbean International Bank (0.3).	4.80	695.00	\$3,336.00
03/29/2021	IDK	BL	Review of various correspondence with UBS, others on UBS new upcoming papers on adversary and motion to seal.	0.20	1325.00	\$265.00
03/29/2021	JNP	BL	Review opposition to motion by Dondero to continue trial on note litigation.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Review issues and emails regarding UBS settlement.	0.30	1295.00	\$388.50
03/29/2021	JNP	BL	Conference with M. Hankin regarding UBS filings.	0.30	1295.00	\$388.50
03/29/2021	JNP	BL	Conference with John A. Morris and Gregory V. Demo regarding SCRE litigation issues and Wick Phillips conflict.	0.20	1295.00	\$259.00
03/29/2021	JNP	BL	Review latest changes to UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Review and respond to email regarding Wick Phillips and SE Multi Family issues.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Review email from T. Ellison regarding UBS filings and email regarding same.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Conference with Gregory V. Demo regarding UBS litigation and email regarding same.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Emails and conference with M. Clemente regarding	0.20	1295.00	\$259.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			UBS litigation and Plan issues.			
03/29/2021	JNP	BL	Emails regarding pending litigation filed by UBS and court response; Conference with Gregory V. Demo regarding same.	0.30	1295.00	\$388.50
03/29/2021	JNP	BL	Emails regarding UBS 9019.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Review UBS 9019 motion.	0.20	1295.00	\$259.00
03/29/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS 9019 motion.	0.20	1295.00	\$259.00
03/29/2021	JNP	BL	Conference with J. Dubel regarding UBS issues, status and timing.	0.30	1295.00	\$388.50
03/29/2021	JNP	BL	Review emails with Court and others regarding UBS litigation.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Review of UBS litigation papers.	0.50	1295.00	\$647.50
03/29/2021	RJF	BL	Review UBS motion to seal and TRO papers.	1.00	1395.00	\$1,395.00
03/29/2021	RJF	BL	Draft response to motion to seal.	0.50	1395.00	\$697.50
03/29/2021	RJF	BL	Review and comment on draft debtor motion to seal.	0.30	1395.00	\$418.50
03/29/2021	RJF	BL	Emails regarding Chambers conference.	0.30	1395.00	\$418.50
03/29/2021	JMF	BL	Review UBS seal motion.	0.20	1050.00	\$210.00
03/29/2021	JAM	BL	Review and send RFAs for Dondero's notes litigation (0.2); revise objection to Dondero's motion to modify scheduling order (0.9); e-mails to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd, L. Canty re: revised objection to Dondero's motion to modify scheduling order and exhibits in support thereof (0.2); review exhibits and e-mail to L. Canty re: redactions and related matters (0.5); e-mails to J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: draft objection to Dondero's motion to modify scheduling order and exhibits in support thereof (0.1); review/revise objection to Dondero motion to modify scheduling order (0.2); review/revise JAM declaration in support of objection to Dondero motion to modify scheduling order (0.3).	2.40	1245.00	\$2,988.00
03/29/2021	JAM	BL	Prepare for HCRE/Dondero depositions (2.6); telephone conference with G. Demo re: HCRE facts (0.2); e-mail to counsel re: Zoom instructions for HCRE deposition (0.1) telephone conference with G. Demo re: Wicks Phillips' conflicts (0.2); telephone conference with J. Pomerantz, I. Kharasch, G. Demo re: Wicks Phillips' conflicts telephone conference with J. Seery, G. Demo re: Wicks Phillips' conflicts (0.2); draft e-mail to L.	4.50	1245.00	\$5,602.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Drawhorn re: Wicks' Phillips' conflicts (0.4); e-mails with J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: draft e-mail to L. Drawhorn (0.1); communications to all counsel, TSG, PSZJ team re: adjournment of HCRE depositions (0.2); draft amended deposition notices for HCRE and Dondero (0.1); e-mails with Z. Annable, G. Demo, H. Winograd re: amended deposition notices for HCRE and Dondero (0.1); telephone conference with J. Seery re: Wicks Phillips' conflicts (0.1); telephone conference with H. Winograd re: HCRE litigation matters (0.1); telephone conference with J. Bonds re: Dondero deposition and related matters (0.1).			
03/29/2021	LSC	BL	Prepare redacted exhibits for Objection to Dondero motion to modify scheduling order.	0.50	460.00	\$230.00
03/29/2021	GVD	BL	Conference with J. Pomerantz re filing of stay pending appeal in District Court	0.10	950.00	\$95.00
03/29/2021	GVD	BL	Conference with J. Morris re preparation for HCRE/SEMF deposition	0.70	950.00	\$665.00
03/29/2021	GVD	BL	Conference with J. Morris and J. Seery re HCRE conflict of interest	0.20	950.00	\$190.00
03/29/2021	GVD	BL	Conference with J. Morris and D. Klos re HCRE issues re deposition	0.20	950.00	\$190.00
03/29/2021	GVD	BL	Correspondence with Hunton re deficiency bond issues	0.10	950.00	\$95.00
03/29/2021	GVD	BL	Review draft objection to Dondero motion to continue hearing	0.50	950.00	\$475.00
03/29/2021	GVD	BL	Attend to multiple issues re filing of UBS response under seal	2.60	950.00	\$2,470.00
03/29/2021	GVD	BL	Review exhibits to Dondero objection for confidentiality	0.30	950.00	\$285.00
03/29/2021	GVD	BL	Prepare back up information re UBS claim issues	0.60	950.00	\$570.00
03/29/2021	HRW	BL	Edit and review objection to Dondero's emergency motion to continue demand note proceedings (2.5).	2.50	695.00	\$1,737.50
03/30/2021	JNP	BL	Conference with J. Dubel regarding UBS 9019 motion.	0.30	1295.00	\$388.50
03/30/2021	JNP	BL	Review and revise UBS 9019.	0.50	1295.00	\$647.50
03/30/2021	JNP	BL	Review emails regarding litigation hold letter and respond.	0.10	1295.00	\$129.50
03/30/2021	JNP	BL	Conference with John A. Morris regarding document issues and pursuit of claims issues.	0.30	1295.00	\$388.50
03/30/2021	JNP	BL	Review of Settlement Agreement with Siepe.	0.20	1295.00	\$259.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/30/2021	JNP	BL	Review and respond to email regarding Wick Phillips conflict.	0.10	1295.00	\$129.50
03/30/2021	JNP	BL	Conference with Robert J. Feinstein regarding 2004.	0.20	1295.00	\$259.00
03/30/2021	JNP	BL	Conference with J. Seery and John A. Morris regarding litigation issues, sharing information with Committee and related matters.	0.30	1295.00	\$388.50
03/30/2021	JNP	BL	Emails regarding Court ruling on extending Dondero note litigation trial date.	0.10	1295.00	\$129.50
03/30/2021	RJF	BL	Telephone conference with Jeffrey N. Pomerantz regarding Reid Collins.	0.20	1395.00	\$279.00
03/30/2021	RJF	BL	Review document presentation notices, related emails.	0.30	1395.00	\$418.50
03/30/2021	JMF	BL	Review updated litigation chart.	0.30	1050.00	\$315.00
03/30/2021	JAM	BL	Telephone conference with G. Demo re: litigation matters (0.2); telephone conference with J. Pomerantz re: litigation matters (0.3).	0.50	1245.00	\$622.50
03/30/2021	JAM	BL	Review/revise objection to Dondero motion to modify scheduling order (0.2); e-mails with Z. Annable, H. Winograd, L. Canty re: exhibits to objection to Dondero motion to modify scheduling order (0.1); e-mail to B. Assink, Bonds Ellis, J. Pomerantz, G. Demo, H. Winograd re: timing of discovery (0.2); e-mails with Z. Annable, G. Demo, H. Winograd re: objection to Dondero motion to modify scheduling order (0.2); communications with J. Seery, J. Pomerantz re: court's ruling on Dondero motion to modify scheduling order (0.2); e-mails with T. Surgent, J. Sommer re: results from e-mail searches in response to United subpoena (0.2).	1.10	1245.00	\$1,369.50
03/30/2021	LSC	BL	Redact additional exhibits (.3); research and review document productions for J. Morris and correspondence regarding the same (2.9).	3.20	460.00	\$1,472.00
03/30/2021	GVD	BL	Review and revise draft 9019 motion re UBS settlement	1.40	950.00	\$1,330.00
03/30/2021	GVD	BL	Review redacted exhibits to Dondero objection re confidentiality	0.20	950.00	\$190.00
03/30/2021	GVD	BL	Conference with J. Morris re litigation issues	0.30	950.00	\$285.00
03/30/2021	GVD	BL	Review UBS litigation hold notice and correspondence with T. Surgent re same	0.20	950.00	\$190.00
03/30/2021	GVD	BL	Finalize UBS settlement agreement	0.30	950.00	\$285.00
03/30/2021	GVD	BL	Conference with J. Morris re litigation hold notice re UBS	0.40	950.00	\$380.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/30/2021	GVD	BL	Conference with J. Seery re UBS settlement issues	0.20	950.00	\$190.00
03/30/2021	GVD	BL	Further revise and circulate UBS 9019 motion re changes from J. Pomerantz and R. Feinstein	1.20	950.00	\$1,140.00
03/30/2021	GVD	BL	Correspondence with PSZJ team re letter from Reid Collins re UBS litigation hold	0.10	950.00	\$95.00
03/30/2021	HRW	BL	Review pending adversary proceedings (0.5).	0.50	695.00	\$347.50
03/31/2021	IDK	BL	E-mails with J Pomerantz, others on UBS litigation holds and Dondero counsel feedback on same.	0.20	1325.00	\$265.00
03/31/2021	JNP	BL	Review emails regarding litigation hold.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Conference with Robert J. Feinstein regarding next steps after court ruling on UBS and Debtor seal motion.	0.30	1295.00	\$388.50
03/31/2021	JNP	BL	Email to Board regarding Court ruling on UBS and Debtor seal motions.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Email to Latham regarding call to discuss next steps regarding UBS litigation.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Conference with J. Seery regarding UBS issues and related.	0.30	1295.00	\$388.50
03/31/2021	JNP	BL	Conference with J. Dubel regarding UBS 9019 motion and stay pending appeal issues.	0.40	1295.00	\$518.00
03/31/2021	JNP	BL	Review email from C. Taylor regarding litigation under seal.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Review C. Taylor email regarding litigation hold and review litigation hold.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Conference with John A. Morris regarding Wick Phillips conflicts.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Conference with Robert J. Feinstein regarding call with Latham.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Participate In call with Latham, John A. Morris, Robert J. Feinstein and Gregory V. Demo regarding status of UBS lawsuit and related issues.	0.70	1295.00	\$906.50
03/31/2021	MDJ	BL	Email exchanges with L. Canty, G. Demo and copy personnel re litigation hold letters; Revisions to letterhead and delivery; Prepare Express Mail/FedX labels and coordinate delivery; Call with copy personnel re Cayman FedXs; Vfile letters.	3.20	395.00	\$1,264.00
03/31/2021	RJF	BL	Call with Latham regarding TRO proceedings.	0.70	1395.00	\$976.50
03/31/2021	RJF	BL	Review and comment on litigation hold letter and related emails.	0.30	1395.00	\$418.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/31/2021	RJF	BL	Telephone conference with Jeffrey N. Pomerantz regarding TRO proceeding.	0.30	1395.00	\$418.50
03/31/2021	RJF	BL	Revise draft statement regarding TRO, related emails.	0.30	1395.00	\$418.50
03/31/2021	RJF	BL	Review proposed revisions to draft 9019 motion, emails Gregory V. Demo regarding same.	0.30	1395.00	\$418.50
03/31/2021	JMF	BL	Review UBS complaint and seal motion.	0.30	1050.00	\$315.00
03/31/2021	JAM	BL	Review/revise draft litigation hold letter concerning sealed litigation (0.6); communications with J. Pomerantz, I. Kharasch, G. Demo, R. Feinstein re: litigation hold letter concerning sealed litigation (0.2); telephone conference with J. Pomerantz, R. Feinstein, G. Demo, L& W attorneys re: UBS adversary proceeding and related matters (0.7); e-mails with B. Assink, H. Winograd re: modified scheduling order in Dondero's notes litigation (0.1).	1.60	1245.00	\$1,992.00
03/31/2021	GVD	BL	Conference with PSZJ and UBS re next steps re adversary proceeding	0.70	950.00	\$665.00
03/31/2021	GVD	BL	Further revise UBS 9019 motion re comments from J. Dubel	0.40	950.00	\$380.00
03/31/2021	GVD	BL	Draft and send litigation hold notices	2.90	950.00	\$2,755.00
03/31/2021	GVD	BL	Draft and circulate order on motion to seal	0.20	950.00	\$190.00
03/31/2021	GVD	BL	Conference with J. Pomerantz re UBS conference	0.10	950.00	\$95.00
				448.20		\$451,649.00

Case Administration [B110]

03/01/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.40	375.00	\$150.00
03/01/2021	GVD	CA	Attend to issues re scheduling calls	0.20	950.00	\$190.00
03/02/2021	IDK	CA	Review of updated WIP list (.1); Attend WIP call on open issues (1.0).	1.10	1325.00	\$1,457.50
03/02/2021	JNP	CA	Participate in WIP call.	1.00	1295.00	\$1,295.00
03/02/2021	KKY	CA	Review and revise critical dates	2.50	460.00	\$1,150.00
03/02/2021	JEO	CA	Participate in PSZJ WIP Call	0.80	1050.00	\$840.00
03/02/2021	JMF	CA	Draft memorandum re pending case issues (.4); telephone call with G. Demo, I. Kharasch and J.N. Pomerantz re same (.7).	1.10	1050.00	\$1,155.00
03/02/2021	JAM	CA	Internal WIP call (J. Pomerantz, I. Kharasch, G. Demo, J. Fried, J. O'Neill, H. Wonograd) (0.8).	0.80	1245.00	\$996.00

EXHIBIT 173

Pachulski Stang Ziehl & Jones LLP

10100 Santa Monica Blvd.
13th Floor
Los Angeles, CA 90067

Board of Directors
Highland Capital Management LP
300 Crescent Court ste. 700
Dallas, TX 75201

April 30, 2021
Invoice 127680
Client 36027
Matter 00002
JNP

RE: Postpetition

STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 04/30/2021

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Dondero counsel correspondence re their intent to file motion to withdraw reference on collection actions and opposition (.2).			
04/01/2021	JNP	BL	Emails to and from Gregory V. Demo regarding D. Rukavina email regarding withdrawal of the reference.	0.10	1295.00	\$129.50
04/01/2021	JNP	BL	Review and respond to email regarding withdrawal of reference for note lawsuits.	0.10	1295.00	\$129.50
04/01/2021	JAM	BL	Telephone conference with H. Winograd re: discovery in AP against Advisors (notes litigation) (0.1); prepare discovery document requests and interrogatories for AP against Advisors (notes litigation) (0.9); review/revise requests for admission for AP against Advisors (notes litigation) (0.3); e-mails with H. Winograd re: discovery requests for AP against Advisors (notes litigation) (0.2); e-mail to D. Rukavina, H. Winograd re: discovery in AP against Advisors (notes litigation) (0.1).	1.70	1245.00	\$2,116.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/05/2021	HRW	BL	Review amended scheduling order for Dondero demand note proceeding (0.5).	0.50	695.00	\$347.50
04/06/2021	IDK	BL	E-mails with G Demo re Dondero withdrawal of reference motion and our prior research on jurisdiction issues re same	0.30	1325.00	\$397.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			disqualification of Wick Phillips (1.5); telephone conference with T. Surgent, G. Demo re: document production and related issues (0.7); telephone conference with G. Demo re: document production issues (0.1); telephone conference with J. Pomerantz re: various litigation matters relating to the Advisors (0.8); communications with C. Wilkins, J. Pomerantz, G. Demo re: Bermuda counsel (0.1).			
04/08/2021	HRW	BL	Review demand note adversary proceeding complaints (0.3).	0.30	695.00	\$208.50
04/09/2021	IDK	BL	E-mails with G Demo, others on Plan provisions re note collection/litigation issues	0.30	1325.00	\$397.50
04/09/2021	JMF	BL	Review notes receivable litigation and amounts due from noteholders re plan implementation (2.1)	2.10	1050.00	\$2,205.00
04/09/2021	JAM	BL	Review of rules re: withdrawal of the reference (0.4); telephone conference with Z. Annable re: rules	1.00	1245.00	\$1,245.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/13/2021	JAM	■	references re demand notes.	■	■	■
■	■	■	■	■	■	■
■	■	■	■	■	■	■
04/13/2021	JAM	BL	Review Answers to complaints filed by Advisors in notes litigation, and send e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: same (0.4); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Advisors' motion to withdraw the reference for notes litigation (0.2)	0.60	1245.00	\$747.00
■	■	■	■	■	■	■
■	■	■	■	■	■	■
■	■	■	■	■	■	■

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			concerning adversary proceeding against Advisors and Funds (0.3:)			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
04/14/2021	GVD	BL	Correspondence re note and discovery request	0.10	950.00	\$95.00
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
04/14/2021	HRW	BL	Draft Rule 26 disclosures for Dondero demand note adversary proceeding (2.0).	2.00	695.00	\$1,390.00
04/			[REDACTED]			
			[REDACTED]			
			[REDACTED]			

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/15/2021	HRW	BL	Prepare Rule 26 disclosures for Dondero demand note adversary proceeding (0.6).	0.60	695.00	\$417.00
04/16/2021	IDK	BL	E-mail and telephone conference with J Pomerantz re Dondero withdrawal of reference motions and logistics on response to same and J Kim (.2); E-mail and telephone conference with G Demo re same and relevant pleadings (.2); E-mails with J Kim re need for responses to Dondero withdrawal of reference motions (.2).	0.60	1325.00	\$795.00
04/16/2021	JJK	BL	Research re: reference withdrawal, core matter, Stern, related issues.	3.70	995.00	\$3,681.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			adversary proceeding pending motion to withdraw reference (0.3).			
04/17/2021	JAM	BL	Review Dondero motion to expedite stay motion (0.3); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: analysis of Dondero motion to expedite stay motion (0.4); draft objection to Dondero motion to expedite motion for stay (2.7).	3.40	1245.00	\$4,233.00
04/17/2021	HRW	BL	Draft demand note discovery requests (2.5).	2.50	695.00	\$1,737.50
04/18/2021	JNP	BL	Review and comment on opposition to motion for stay of discovery and emails regarding same.	0.20	1295.00	\$259.00
04/18/2021	JAM	BL	Review and revise initial draft objection to Dondero's motion to expedite motion for stay (2.9); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: initial draft objection to Dondero's motion to expedite motion for stay (0.1); draft JAM declaration in support of objection to Dondero's motion to expedite motion for stay (0.5); e-mail to Z. Annable, G. Demo, H. Winograd re: declaration and objection concerning Dondero's motion to expedite (0.1).	3.60	1245.00	\$4,482.00
04/18/2021	GVD	BL	Review objection to motion to expedite	0.30	950.00	\$285.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/19/2021	JAM	BL	Review/revise objection to Dondero motion to expedite motion for stay pending motion to withdraw the reference (0.8); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: revised objection to Dondero motion to expedite motion for stay pending motion to withdraw the reference (0.1); e-mail to J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: objection to Dondero motion to expedite motion for stay pending motion to withdraw the reference (0.2); review/revise interrogatories, RFAs, document requests, and Rule 30(b)(6) deposition notice for the Advisors re: notes litigation (0.7); communications with H. Winograd re: discovery for the Advisors in notes litigation (0.1); communications with J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: discovery for Advisors in notes litigation (0.1).	2.00	1245.00	\$2,490.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/19/2021	HRW	BL	Draft discovery demands for HCMFA demand note proceeding (1.2).	1.20	695.00	\$834.00
04/20/2021	JJK	BL	Research/analysis of Stern, jurisdiction, reference, related issues.	3.10	995.00	\$3,084.50
04/20/2021	JJK	BL	Analysis/research jurisdiction, Stern, reference issues.	4.30	995.00	\$4,278.50
04/20/2021	JJK	BL	Research Stern, jurisdiction, reference, related issues.	3.10	995.00	\$3,084.50
04/20/2021	JNP	BL	Conference with John A. Morris regarding funds/ advisor adversary proceeding and related.	0.20	1295.00	\$259.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/21/2021	JJK	BL	Research and prepare objection to NexPoint reference withdrawal motion.	2.10	995.00	\$2,089.50
04/21/2021	JJK	BL	Research and prepare objection to NexPoint/HCMFA reference motions.	5.40	995.00	\$5,373.00
04/21/2021	JJK	BL	Research/draft objection to HCMFA reference withdrawal motion.	3.00	995.00	\$2,985.00
04/21/2021	JNP	BL	Research regarding withdrawal reference and conference with Ira D. Kharasch and review of complaint and emails with Jeffrey H. Davidson regarding same.	0.40	1295.00	\$518.00

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			e-discovery (0.1); review docket and send e-mail to [REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
			[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
04/25/2021	JAM	BL	E-mails to L. Drawhorn, J. Seery, J. Pomerantz re: HCRE's proposed amended of notes complaint (0.1).	0.10	1245.00	\$124.50
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
			[REDACTED]			
04/26/2021	IDK	BL	E-mails with J Pomerantz re status on oppositions to motions to withdraw reference [REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/26/2021	HRW	BL	Call with G. Demo, J. Morris, B. Sharp, and meta e-discovery reps regarding responding to various discovery requests in adversary proceedings.	0.20	695.00	\$139.00
04/26/2021	HRW	BL	Review discovery demands in Notes Litigation.	1.00	695.00	\$695.00
04/26/2021	HRW	BL	Research summary judgement standard for notes litigation.	2.20	695.00	\$1,529.00

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04/28/2021	GVD	BL	Review response to motion to withdrawal the reference	0.50	950.00	\$475.00
04/28/2021	HRW	BL	Review Dondero's responses to discovery requests in notes litigation.	0.10	695.00	\$69.50
04/28/2021	HRW	BL	Draft Responses and Objections for NPA discovery demands in notes litigation.	0.30	695.00	\$208.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/29/2021	HRW	BL	Call with G. Demo regarding NPA discovery requests in notes litigation.	0.40	695.00	\$278.00
04/29/2021	HRW	BL	Call with G. Demo, K. Hendrix, D. Klos, J. Donahue regarding NPA discovery requests in notes litigation.	0.30	695.00	\$208.50
04/29/2021	HRW	BL	Draft responses & objections to NPA's discovery requests in notes litigation.	8.00	695.00	\$5,560.00
04/29/2021	HRW	BL	Call with J. Morris regarding NPA discovery in notes litigation.	0.60	695.00	\$417.00
04/30/2021	IDK	BL	E-mails with J Kim re opposition to Advisors' and others motions to withdraw the reference (.6); Review of revised oppositions to same (.2).	0.80	1325.00	\$1,060.00
04/30/2021	JJK	BL	Additional research for objections to withdrawal reference motions of NexPoint, HCMFA, Dondero, and revise same objections.	3.60	995.00	\$3,582.00
04/30/2021	JJK	BL	Revise objections to reference withdrawal motions and emails Kharasch on same.	2.10	995.00	\$2,089.50
04/30/2021	JMF	BL	Review motion to stay adversary proceedings.	0.40	1050.00	\$420.00

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04/30/2021	HRW	BL	Draft responses and objections to NPA's discovery requests in notes litigation.	3.50	695.00	\$2,432.50
04/30/2021	HRW	BL	Call with J. Morris regarding NPA discovery requests in notes litigation.	0.10	695.00	\$69.50
04/30/2021	HRW	BL	Call with D. Klos regarding NPA discovery requests in notes litigation.	0.60	695.00	\$417.00
				548.80		\$565,736.50